

**Bill to:**

Ally Logistics llc
P.O.BOX 14309,
Cincinnati,
OH,
45201

Invoice Date: 12/11/2023

Invoice #: A-407287

Terms: NET 30

Due Date: 01/11/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/11/2023		1475 U.S. 62, Princeton, KY 42445, U.S. - 2625 Stockbridge Road, Webberville, MI 48892, USA			
			1	\$1,300.00	\$1,300.00

TOTAL
\$1,300.00

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

Carrier Rate and Load Confirmation



Ally Logistics
1090 36TH ST
GRAND RAPIDS, MI 49508
Austin Conklin
xt 382 (phone)
austin.conklin@allylogistics.com

Load Number: A-407287

Date: 12/11/2023

Carrier: RIKI TRANSPORTATION INC

Contact: KELLY BRZ, (p) (f)

Customer Instructions: 53 FOOD GRADE DRY VAN V W/SWING DOORS. POTENTIAL FINES FOR LDEL. 2-4 LOAD BARS/STRAPS REQUIRED. CARRIER MUST ENSURE FREIGHT IS SECURED THROUGH TRANSIT..
****MACROPOINT TRACKING REQUIRED**** DRIVER MUST CONFIRM ALL PO#S ARE LOADED ON TRAILER PRIOR TO LEAVING THE SHIPPER. OS&D MUST BE IMMEDIATELY REPORTED. POD/LUMPERS MUST BE SUBMITTED WITHIN 24 HOURS. DRIVER MUST REQUEST A LUMPER RECEIPT IF NOT PROVIDED ONE FOR INVOICING PURPOSES. PHOTOS MUST BE PROVIDED FOR ANY RE-STACK FEES TO BE REIMBURSED. It is the Driver's responsibility to ensure that when signing for a load, the product was loaded in good condition and properly blocked and braced for transit. As soon as the BOL is signed, the Driver is responsible for the condition of the product during transit to the Division. All ALDI DC's are Driver unload facilities, so the Drivers are allowed on the docks to take pictures of restacks if necessary. DRIVER IS OBLIGATED TO OBTAIN PAPERWORK AFTER UNLOADING IS COMPLETED. DETENTION WON'T BE REIMBURSED IF THE DRIVER IS UNLOADED WITHIN 2 HOURS BUT FAILS TO RETRIEVE PAPERWORK. ON MULTI-PICK LOADS, DRIVER MUST ALERT THE FIRST SHIPPER THAT THERE IS A 2ND/3RD STOP AND ENSURE THERE IS PALLET SPACE AVAILABLE FOR THE FOLLOWING SHIPPER/S. PLEASE REACH OUT TO ALLY FOR CONFIRMATION OF PALLET COUNTS.

Equipment Type: Dry Van 53'

Temperature Controlled: ☐

PO Number: WEB-243485

Pick Note: 6937667/0085667375

Load Number: A-407287

Temperature Setting Minimum:

Total Weight: 31,929

Carrier Quote Accessorial Charges:

Shipper Pickup (Stop 1)

BAY VALLEY FOODS, LLC
1475 US-62
PRINCETON, KY US 42445
Expected Date: 12/11/2023
Shipping/Receiving Hours:
Appointment Required: Yes
Appointment Time: 08:30

Pickup Instructions: Pallets: PECO
Shipper References:
Pickup/Delivery Number: WEB-243485
Actual Appt:
Stop Distance: 0
Note: 6937667/0085667375

Consignee Delivery (Stop 2)	
WEBBERVILLE 2625 N STOCKBRIDGE ROAD(M52) WEBBERVILLE, MI US 48892 Expected Date: 12/11/2023 Shipping/Receiving Hours: 21:55-04:00 Appointment Required: Yes Appointment Time: 22:55	Delivery Instructions: Pallets: PECO Consignee References: Pickup/Delivery Number: WEB-243485 Actual Appt: Stop Distance: 520 Note:

Shipment Information						
Handling Unit		Package				
Qty	Type	Qty	Type	Weight	Commodity Description	Item Number
46	Pallets	3060	Pieces	31929 lbs	General Merchandise	WEB-243485-20231127-WEB-243485

Carrier Fees	
Description	Cost
Net Freight Charges	USD 1,000.00
Accessorial Charges	
• BOL Request	USD 100.00
• GPS Tracking	USD 100.00
• Late Delivery	USD 100.00
Total Cost	USD 1,300.00

*** Please have driver call 888-466-1024 for dispatch, thank you!***

This rate confirmation supplements any Broker-Carrier Agreement signed by and between Ally and the Carrier listed herein and on the Bill of Lading issued in connection with the subject load. THIS RATE CONFIRMATION IS ALSO SUBJECT TO ALLY'S STANDARD TERMS AND CONDITIONS FOR MOTOR CARRIERS WHICH CAN BE FOUND

AT: WWW.ALLYLOGISTICS.COM/TERMS. BY SIGNING THIS RATE CONFIRMATION OR BY ACCEPTING & PICKING UP THE SUBJECT LOAD, CARRIER AGREES TO AND ACCEPTS ALL PROVISIONS OF SUCH TERMS AND CONDITIONS. Ally agrees to pay the rate and charges shown hereon (subject to set conditions), and no different tariff, rate or schedule of rates shall apply. Due to the nature of the business, time is of the essence with respect to the freight. Ally reserves the right to impose reasonable and industry accepted fees upon the Carrier for late pickup or late delivery.

Carrier agrees that the freight will not be re-brokered, interlined, reassigned or subcontracted. If originals are not required and quick pay not requested, invoices and PODs can be sent to docs@allylogistics.com.

IF MACROPOINT TRACKING IS REQUESTED ON A LOAD, AND CARRIER DOES NOT COMPLY WITH TRACKING, FINES OF UP TO \$500 WILL BE LEVIED AGAINST CARRIER

*If hauling a refrigerated load please confirm temp setting with the shipper and BOL. If there is a discrepancy or any questions, call Ally Logistics immediately for assistance.

**For Standard Pay, please email your invoices to docs@allylogistics.com

**For Quick Pay, please email your invoices to quickpay@allylogistics.com

**If originals are required for payment on this shipment, please mail your invoice to: ALLY LOGISTICS LLC, 1090 36TH ST SE STE 628, GRAND RAPIDS, MI 49508

**For payment questions, email ap@allylogistics.com.

PLEASE NOTE: DETENTION AND LAYOVER REQUESTS WILL BE REVIEWED ON A PER-LOAD BASIS WHEN REQUESTED BY THE HAULING CARRIER. IN AND OUT TIMES AT SHIPPERS AND RECIVERS WILL NEED TO BE CONFIRMED BY SUCH TO VALIDATE ANY REQUEST. SAID REQUESTS MAY BE SUBJECT TO PROLONGED WAITING TIME FOR APPROVAL.

PLEASE NOTE: DRIVERS ARE NOT TO HEAD TO FACILITIES PRIOR TO CALLING IN FOR DISPATCH FROM ALLY LOGISTICS WHEN FULLY EMPTY. IF A DRIVER GOES TO A SHIPPER WITHOUT CALLING IN FOR


DISPATCH, NO COMPENSATION WILL BE GIVEN FOR THIS BY ALLY LOGISTICS IN THE EVENT A LOAD IS CANCELED. THE SAME APPLIES FOR GOING TO A FACILITY PRIOR TO ALLY LOGISTICS CONFIRMING ALL APPOINTMENT TIMES FOR SHIPMENTS.

Acceptance Signature: _____ Date: _____

Date: 12/11/2023

BILL OF LADING

Page: 1 of 1

SHIP FROM				Delivery Number: 85667375	
Name: Bay Valley Foods LLC Address: 1475 US Highway 62 West City/State/Zip: Princeton, KY 42445 Country: US				Shipment: 11000312 	
SHIP TO				Carrier name : Broker name : Trailer Number : 94927 Seal Number(s): 046343	
Name: Aldi Inc - Webberville Address: 2625 Stockbridge Rd N City/State/Zip: Webberville, MI 48892-9311 Country: US				SCAC: SCAC:	
THIRD PARTY FREIGHT CHARGES				Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid _____ Collect <input checked="" type="checkbox"/> 3rd Party _____	
Name: Address: City/State/Zip: Country:				PAR Number :	
SPECIAL INSTRUCTIONS					
The goods on this load have been properly loaded to provide damage free shipping Appointments Required. Schedule appointments via www.logisticsacp.com. If there are issues making appointments email logistics@aldi.us Perishable - Keep from Freezing November 1st - March 31st					
CUSTOMER ORDER INFORMATION					
CUSTOMER ORDER NUMBER				ADDITIONAL SHIPPER INFO	
WEB-243485 \ 243485				Order# - 6937667	
CARRIER INFORMATION					
				COMMODITY DESCRIPTION	
				LTL ONLY	
QTY	TYPE	NET WEIGHT (in Lbs)	H.M. (x)	NMFC#	CLASS
1,540	CS	15,597.120		73260-06	
640	CS	7,628.160		73260-06	
880	CS	6,428.400		73260-06	
3,060	Gross Weight	31,753.680			
PALLET COUNT					
Total Pallets: 46 CHEP: 30 SLP: 16					
<small>RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. The terms of this Bill of Lading, including the rates established as described in the preceding sentence, are the entire agreement between shipper and carrier, superseding all prior and contemporaneous representations, tariffs, negotiations, understandings and agreements on the subject of the carriage of the property described above. The property described above is received from the shipper in apparent good order, except as noted (if packaged, contents and condition of contents of package unknown). Carrier (including any person in possession of such property under this contract) agrees to carry such property to the usual place of delivery at the destination indicated above. If on the carrier's route, and otherwise to deliver it to another carrier on the route to said destination.</small>					
Carrier Signature/Date: _____				COD Amount: \$ _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/> <small>The carrier shall not make delivery of the shipment without payment of freight and all other lawful charges.</small>	
Carrier: Report OS&D through your dispatch Customer: Report OS&D to 800-772-6757 or OSD@treehousefoods.com within 48 hours of receipt				Trailer Loaded: Freight Counted: <input checked="" type="checkbox"/> By Shipper <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	



DEC 11 2023

MERIT LOGISTICS

(949) 481-0685

WORK ORDER RECEIPT

Aldi (ALDWEB), Webberville, MI

Tax Id	461734845
WO #	ALDWEB9865812112023222008
Date Time	12/11/2023 10:20:00 PM
PO #	243485
Truck #	836
Trailer #	94927
Door #	62
Client's Dept	Unloading (GRP)
Product	GM
Vendor	Bay Valley Foods, LLC
Carrier	BRZ TRANSPORT
Bill To	BRZ TRANSPORT
QTY < Case >	3060
Activity	\$100.00
Work Order Charge	\$100.00
Service Charge	\$8.00
Total	\$108.00
Payment	Check
Check #	5643790
Authorization	5643790
Driver	SC
Driver's Signature	
Supervisor's Signature	

Date: 12/11/2023

BILL OF LADING

Page: 1 of 1

SHIP FROM		Delivery Number: 85667375	
Name: Bay Valley Foods LLC		Shipment: 11000312	
Address: 1475 US Highway 62 West			
City/State/Zip: Princeton, KY 42445			
Country: US		FOB: <input type="checkbox"/>	
SHIP TO		Carrier name : SCAC:	
Name: Aldi Inc - Webberville		Broker name : SCAC:	
Address: 2625 Stockbridge Rd N		Trailer Number : 94927	
City/State/Zip: Webberville, MI 48892-9311		Seal Number(s): 046343	
Country: US		FOB:	
THIRD PARTY FREIGHT CHARGES		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Name: and others on the trailer. The product has been inspected for evidence of tampering, damage, or contamination. The Country of Origin is present on the label if applicable. Receipts under protest pending quality inspection and receipt/quantity verification.		Prepaid <input type="checkbox"/> Collect <input checked="" type="checkbox"/> 3rd Party <input type="checkbox"/>	
Address: <i>[Signature]</i>		PAR Number :	
City/State/Zip: <i>[Signature]</i>			
Country: Aldi Signature <i>[Signature]</i>			
Pro Number: Driver Signature <i>[Signature]</i>			
Gate Pass <i>NO</i>		Date <i>12/12</i>	
Time <i>1001</i>		SPECIAL INSTRUCTIONS	
Check In (Guard): <i>1057</i>		The goods on this load have been properly loaded to provide damage free shipping Appointments Required. Schedule appointments via www.logisticsacp.com . If there are issues making appointments email logistics@aldi.us	
Appointment Time: <i>11:06</i>		Perishable - Keep from Freezing November 1st - March 31st	
Unloaded & Signed Out: <i>11:06</i>			
CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER		ADDITIONAL SHIPPER INFO	
WEB-243485 <i>243485</i>		Order# - 6937667	
CARRIER INFORMATION			
COMMODITY DESCRIPTION		LTL ONLY	
QTY	TYPE	NET WEIGHT (in Lbs)	H.M. (x)
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Carrier: Report OS&D through your dispatch		Shipper Signature/Date: <i>[Signature]</i> DEC 11 2023 Trailer Loaded: Freight Counted: <input checked="" type="checkbox"/> By Shipper <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	
Customer: Report OS&D to 800-772-6757 or OSD@treehousefoods.com within 48 hours of receipt			