

**Bill to:**

Sethmar Transportation llc
P.O.BOX 23770,
Overland Park,
KS,
66202

Invoice Date: 12/14/2023

Invoice #: 211253

Terms: NET 30

Due Date: 01/14/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/12/2023		8004 Stansbury Road, Dundalk, Baltimore, MD, USA - 4455 Remington Road, Waterloo, IA, USA			
			1	\$1,700.00	\$1,700.00

TOTAL
\$1,700.00

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



SETHMAR TRANSPORTATION INC
INVOICES MUST BE PROCESSED AT
AP@SETHMAR.COM
OVERLAND PARK KS 66283

PRO # 211253

Rate Confirmation

12/12/23 13:08:38 (EST)

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BEN HICKS
(913) 391-4819
bhicks@sethmar.com

BRZ
(708) 303-5150 (p)
(708) 303-5150 (f)
MC # 86875
DOT 3119062
Driver BLANCO

Truck # 852
Trailer # W94938
Cell # (786) 223-0832

Size & Type: 53' VAN
Pieces: 20
Straps/Chains Required
DECLARED VALUE \$100000.00

Description: ZEOLOGY
Weight: 38500
Seals Required

Miles: 960

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1700.00	***MUST HAVE AT LEAST 3 STRAPS OR LOAD LOCKS!*** MUST BE V53 WITH SWING DOORS! TRAILER MUST BE DRY, CLEAN, IN GOOD REPAIR & FREE OF ODOR/DEBRIS! DRIVER MUST CONFIRM TRAILER IS SEALED! SEAL CAN ONLY be broken by shipper/cons! Must have signed in/out times on bills to request detention.
TOTAL RATE	1700.00	

PICK 1

BTR LOGISTICS
8004 STANSBURY ROAD
BALTIMORE MD 21222
Hours : 0800-1500
Phone/Contact: (410) 282-4420 NICK

Appointment 12/12/23 @ FCFS
Seal #
Ref # PU# ZEO-1046

STOP 1

WATERLOO PROCESSING
4455 REMINGTON ROAD
DOCK #12
WATERLOO IA 50703
Hours : APPT
Phone/Contact: (319) 235-4388
ALL TRAILERS MUST BE SEALED!

Appointment 12/14/23 @ 10:00
Appt Notes: STRICT DELIVERY!
Seal #
Ref # PO# CO2887

ALL DRIVERS MUST HAVE FACE MASK ON TO GET LOADED AND UNLOADED AT SHIPPERS & RECEIVERS!

ALL ENCLOSED TRAILERS MUST BE SEALED!!! SEALS CAN ONLY BE BROKEN BY SHIPPER/CONS!!! DRIVERS MUST CONFIRM ENCLOSED TRAILERS GET SEALED!!!
AFTER HOURS REQUESTS (6pm CST-9pm CST): Email AFTERHOURS@SETHMARTRANS.COM
All requests between 9pm-6am CST will be answered as soon as possible but will be delayed. Please let your Sethmar contact know before 9pm if you are delivering after 9PM CST and before 6AM CST and do not have a way to pay for a lumper.

Send Carrier Bills to ap@sethmar.com - any accessorials should be sent in with POD at the same time within 48 hours of delivery, please.

** Beginning 11/1/2022 - Sethmar will assess a \$25 administrative fee for each EFS check issued by Sethmar. This administrative fee will be deducted from the vendor or carrier's rate. **

Carrier Signature _____

Date _____ / _____ / _____
M D

Doc ID: 26231212120815531
Sertifi Electronic Signature

Send Carrier Bills to the Address Above

PRO # 211253

must appear on all Invoices

Please e-mail load documents and carrier invoice to ap@sethmar.com

Terms and Conditions

This rate confirmation is subject to the terms and conditions of the master Contract Carrier Agreement ("Agreement"), and this rate confirmation constitutes an amendment to the Agreement. If Carrier has not signed the Agreement, then the rate shown in this rate confirmation is the agreed individually negotiated rate and no other rates shall apply including any tariff rate of terms. Carrier may not add any charges which are not listed in this rate confirmation or pre-approved by Broker in writing.

The rate, unless otherwise stated in the rate confirmation, is inclusive of any fuel surcharge. Accessorial charges (including but not limited to labor, detention, and/or layover charges) must be pre-approved by Broker in writing. Broker will not provide any reimbursement for unapproved accessorial charges.

The rate is contingent upon successful and on-time completion of all terms and conditions of this rate confirmation and the Agreement. The rate is subject to reduction in Broker's discretion if Carrier picks up or delivers after scheduled time and date, or if Carrier fails to complete any terms and conditions. Any rate deduction or fine to Broker resulting from Carrier's act or omission will be deducted from Carrier's rate.

Carrier must include a signed copy of the shipper's bill of lading and any other proof of delivery with Carrier's invoice to Broker. Failure to submit proof of delivery within fifteen days of delivery will result in a \$150 deduction from Carrier's invoice. All overage, shortage, and damage must be reported to Broker immediately, at time of occurrence, and noted on the bill of lading. Carrier shall ensure the bill of lading is notated either when handling is required or when detention occurs, that a lumber receipt is provided when a lumber is hired, and/or that both are included as supporting documents with the Carrier's invoice.

By accepting this rate confirmation, Carrier represents and warrants to Broker that (a) Carrier is a Registered Motor Carrier of Property authorized by the Federal Motor Carrier Safety Administration ("FMCSA"); (b) Carrier does not have an "Unsatisfactory" safety rating from FMCSA and has no knowledge of any threatened or pending interventions by FMCSA or any other legal or regulatory authority; (c) Carrier will comply with all U.S. DOT and FDA regulations applicable to its operations while transporting the shipment, including but not limited to driver hours of service and the Food Safety Modernization Act (FSMA), if applicable; and (d) Carrier is in compliance with the requirements of the California Air Resources Board (CARB) with respect to Transport Refrigeration Units (TRU's or reefers) or similar requirements of the Environmental Protection Agency (EPA) and other states, where applicable. Carrier shall indemnify and hold harmless Broker and/or shipper for any fines or penalties resulting from noncompliance.

Pursuant to the Agreement, Carrier will provide an amount of cargo insurance coverage sufficient to cover the loss or damage of any commodities and cargo carried. Carrier's cargo insurance policy must not exclude from coverage any commodities or cargo carried pursuant to this rate confirmation. If Carrier's cargo insurance policy contains a schedule of covered drivers or vehicles, Carrier will not transport any cargo of this shipment using a driver or vehicle that is not scheduled on Carrier's cargo insurance policy.

THIS LOAD SHALL NOT BE DOUBLE BROKERED. Carrier shall transport the shipment under its own operating authority and subject to the terms of this Agreement. In the event Carrier re-brokers, co-brokers, subcontracts, assigns, interlines, or transfers the transportation of shipments hereunder to any other person or entity conducting business under a different operating authority without prior written consent of Broker, Broker shall have the right of paying the monies it owes Carrier directly to the delivering carrier, in lieu of payment to Carrier and, notwithstanding Broker's payment to delivering carrier, Carrier shall not be released from any liability to Broker under the rate confirmation, Agreement or otherwise.

E-Signed : 12/12/2023 12:09 PM CST

Marcus Nikolic

dispatch@rtbrz.com
IP: 91.143.219.198

Sertifi Electronic Signature

DocID: 20231212120815935



a smit & zoon company

Certificate of Analysis

- page 2/2

Date: 02-04-2023
Issued by: PL
Our order no.: TSO000533
Your order no.: MZ-8132-2

North American Minerals Corp.
1200 Valley West Drive, Suite 602
50266 West Des Moines, Iowa
United States

QC Approval: Product quality is only guaranteed when stored in originally sealed packing. For specific product related conditions, please consult the product specification or Technical Data Sheet. This document was generated by an automated system with programmed QA approval and electronic signing of a QC Analyst.

Waterloo Processing PO: CO2887

Gruut & Zoon B.V.

P.O. Box 128, 1380 AC Weesp, The Netherlands | Hiperheidslaan 48, 1382 LC Weesp, The Netherlands
VAT NL859327517001 | ABN AMRO Bank N.V. | IBAN: NL38 0500 0531 0073 | IBAN: NL75 0500 0531 0073 | BIC: ABNANL2A
+31 234 238 800 | nera@gruut.nl

On all our offers, sales, deliveries and other agreements the general terms and conditions of sales of Gruut & Zoon B.V. are applicable unless otherwise agreed upon in writing. They are filed at the Trade Register Chamber of Commerce no. 32037528.



Certificate of Analysis

- page 1/1

Date: 07-05-2023
Issued by: PL
Our order no.: TSO000565
Your order no.: Zeology-4

North American Minerals Corp.
1200 Valley West Drive, Suite 602
50266 West Des Moines, Iowa
United States

Shipment from Rotterdam per ms MSC ANTIGUA, ets 06-05-2023, to Baltimore Port, eta 21-05-2023.
20ft container

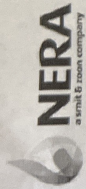
- seal no.: 56687

Article Batch date	Packing Quantity	Product name Property	Unit	Analysis results	Specification	
					Min.	Max.
07713201	Bag	Zoology				
	120	Appearance White Powder		Pass	Pass	
	7.4-2023 Exp. date	pH value [1% in demineral] Water Content	- %	5.5 9.4	4.8 6.0	6.0 15.0
07713201	Bag	Zoology				
	180	Appearance White Powder		Pass	Pass	
	7.4-2023 Exp. date	pH value [1% in demineral] Water Content	- %	5.3 10.0	4.8 6.0	6.0 15.0
07713201	Bag	Zoology				
	60	Appearance White Powder		Pass	Pass	
	7.4-2023 Exp. date	pH value [1% in demineral] Water Content	- %	5.6 9.4	4.8 6.0	6.0 15.0

QC Approval: Product quality is only guaranteed when stored in originally sealed packing. For specific product related conditions, please consult the product specification or Technical Data Sheet. This document was generated by an automated system with programmed QA approval and electronic signing of a QC Analyst.

Waterloo Processing PO: CO2887

Smit Tanning B.V.
Nijverheidslaan 48
1382 LK Woesp
The Netherlands



Certificate of Analysis

- page 1/2

Date: 02-04-2023
Issued by: PL
Our order no.: TSO000533
Your order no.: MZ-8132-2

North American Minerals Corp.
1200 Valley West Drive, Suite 602
50266 West Des Moines, Iowa
United States

Waterloo Processing PO: CO2887

Shipment from Antwerp per ms ATLANTIC SUN, ets 02-04-2023, to Baltimore Port, eta 16-04-2023.
40ft container
Stowed in 40' Container no. HLBUI536013 - seal no.: 54868

Article	Packing	Product name	Unit	Analysis results	Specification Min.	Max
Batch data	Quantity	Property				
07713201	Bag	Zeology				
T000767	90	Appearance White Powder		Pass	Pass	
Prod. date	30-1-2023	pH value [1% in deminwater]	-	5.3	4.8	6.0
Exp. date	30-1-2025	Water Content	%	9.7	6.0	15.0
07713201	Bag	Zeology				
T000800	30	Appearance White Powder		Pass	Pass	
Prod. date	9-3-2023	pH value [1% in deminwater]	-	5.2	4.8	6.0
Exp. date	9-3-2025	Water Content	%	9.2	6.0	15.0
07713201	Bag	Zeology				
T000801	150	Appearance White Powder		Pass	Pass	
Prod. date	9-3-2023	pH value [1% in deminwater]	-	5.3	4.8	6.0
Exp. date	9-3-2025	Water Content	%	9.1	6.0	15.0
07713201	Bag	Zeology				
T000802	180	Appearance White Powder		Pass	Pass	
Prod. date	9-3-2023	pH value [1% in deminwater]	-	5.3	4.8	6.0
Exp. date	9-3-2025	Water Content	%	9.5	6.0	15.0
07713201	Bag	Zeology				
T000806	180	Appearance White Powder		Pass	Pass	
Prod. date	21-3-2023	pH value [1% in deminwater]	-	5.5	4.8	6.0
Exp. date	21-3-2025	Water Content	%	9.3	6.0	15.0
07713201	Bag	Zeology				
T000807	180	Appearance White Powder		Pass	Pass	
Prod. date	21-3-2023	pH value [1% in deminwater]	-	5.4	4.8	6.0
Exp. date	21-3-2025	Water Content	%	9.4	6.0	15.0
07713201	Bag	Zeology				
T000808	60	Appearance White Powder		Pass	Pass	
Prod. date	21-3-2023	pH value [1% in deminwater]	-	5.5	4.8	6.0
Exp. date	21-3-2025	Water Content	%	10.1	6.0	15.0

Search Technology B.V.
PO-Box 123, 1380 AC Weesp, The Netherlands | Hyperheadz 46, 1382 LC Weesp, The Netherlands
VAT NL859377917B01 | ASH/AMRO Bank N.V. | IBAN € NL38 ASNA 085 411973 | IDAH € NL78 ASNA 0865 0469 56 | BIC: ASNA/NL2A
+31 234 238 650 | nera@search.com
On all our offers, sales, deliveries and other agreements the general terms and conditions of sales of Handelsmaatschappij A. Smits en Zoon B.V.
are applicable unless otherwise agreed upon in writing. They are filed at the Trade Register Chamber of Commerce no. 32037553

STRAIGHT BILL OF LADING - SHORT FORM - Original - Not Negotiable
RECEIVED, subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading.

BOL# 1334
Date: 12/12/2023
Page: 1 of 1

Carrier SCAC: Carrier #:

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery as said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over which this Bill of Lading is issued, that the carrier shall be bound by the Uniform Freight Classification in effect on the date hereof, if this is a rail, or a rail-water shipment, or (2) in the applicable motor carrier classification of tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of said bill of lading, including those on the attachment thereof, set forth in the classification or tariff which governs the transportation of the shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

SHIPPER (FROM)

PRO #:
NORTH AMERICAN MINERALS CORPORATION
EX: BTR LOGISTICS
8004 STANSBURY ROAD
BALTIMORE MD 21222
CONSIGNEE (SHIP TO)
WATERLOO PROCESSING
4455 REMINGTON ROAD
WATERLOO, IA 50703
DOCK #12
319-235-4388
CUST. ORDER#: CO 2887
OUR ORDER#: ZEO-1046
DEPT:

ROUTE:
Special Instructions:

SEND FREIGHT BILL TO: (if different than SHIPPER above)

Freight charges are:

PREPAID

C.O.D. AMOUNT

C.O.D. FEE

Prepaid ☐ Collect ☐

(Signature of Consignor)

WEIGHT CLASS NMFC SUB

(Subject to Section 7 of conditions of tariff)

The carrier shall not make delivery of this property unless it is in conformity with the following statement:

(This statement shall be made by the consignor or shall sign the following statement:

(Signature of Consignor)

WEIGHT CLASS NMFC SUB

(Subject to Section 7 of conditions of tariff)

The carrier shall not make delivery of this property unless it is in conformity with the following statement:

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(This statement shall be made by the consignor or shall sign the following statement:

(Signature of Consignor)

WEIGHT CLASS NMFC SUB

(Subject to Section 7 of conditions of tariff)

The carrier shall not make delivery of this property unless it is in conformity with the following statement:

(This statement shall be made by the consignor or shall sign the following statement:

20

33068 LBS

TOTALS

Trailer Number: 94951

Seal Number:

EMERGENCY RESPONSE NUMBER:

CONTACT:

REGISTERED COMPANY:

PLACARDS REQUIRED

SUPPLIED BY SHIPPER

Received by: WATERLOO PROCESSING

Carrier/Driver:

SHIPPER: NORTH AMERICAN MINERALS CORPORATION

PER: *Handwritten Signature* 12-12-23

1

Date

Star Bill of Lading Software - www.starbol.com

V11/80

Missing 41 bags on one pallet