



**Bill to:**  
BEDROCK FREIGHT BROKERAGE, LLC  
2501 N HARWOOD ST, STE 2600,  
Dallas,  
TX,  
75201

Invoice Date: 12/19/2023  
Invoice #: 1353284  
Terms: NET 30  
Due Date: 01/19/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/18/2023		2353 Rte 130, South Brunswick Township, NJ 08810, USA - 11251 NC-903, Halifax, NC 27839, USA			
			1	\$900.00	\$900.00

<b>TOTAL</b>
\$900.00

**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**



Corporate Office (Dallas)  
2501 N. Harwood St., Suite 2600  
Dallas, TX 75201

12/18/2023  
Page 1 of 1

Contact Name: David Martin  
Phone Number: 2819784697  
Fax Number: 2816618875  
Email: david.martin@bedrocklogistics.com

ORDER NUMBER(S)

Load ID: 1353284

## Carrier Rate Confirmation

Carrier: RIKI TRANSPORTATION INC.  
Contact: RADOSLAV KOVACEVIC  
Phone: 708-303-5150 Fax:

PICKS / STOPS 2

EQUIPMENT: Van (V)  
EQUIPMENT SIZE: 53

**RATE: \$900.00**

### Shipper

#### Pickup # 1

**EARLIEST PICKUP: 12/18/2023 08:00**

**LATEST PICKUP: 12/18/2023 14:00**

Name: REMA FOODS  
Address: 2353 RT 130  
City State, Zip: SOUTH BRUNSWICK, NJ 08810  
Contact:  
Phone: 732-650-3109/3100  
Email: rema.scheduling@penske.com

#### Load References

Pickup Number R407466  
PO Number 1353488

LOADING APPT SET FOR: -

#### Pickup Instructions:

PIECES	TYPE OF PKG	HAZ MAT	NMFC	CLASS	DIMS	DESCRIPTION OF ARTICLES SPECIAL MARKS AND EXCEPTIONS (Subject to Correction)	WEIGHT LBS (Subject to Correction)
1313.0	PCS			0.0		Truckload	39874.0
Total Pieces 1313.0						Total Weight 39874.0	

### Consignee

#### Delivery # 2

**EARLIEST DELIVERY: 12/19/2023 10:00**

**LATEST DELIVERY: 12/19/2023 10:00**

Name: RESER FINE FOODS  
Address: 11251 NC-903  
City, State, Zip: HALIFAX, NC 27839  
Contact:  
Phone: 252-536-5750  
Email: brianwr@resers.com; maxie@resers.com

#### Load References

Pickup Number R407466  
PO Number 1353488

DELIVERY APPT SET FOR: -

Delivery Instructions: HRS: 7A - MIDNIGHT, \*\*BY APPT\*\*

PIECES	TYPE OF PKG	HAZ MAT	NMFC	CLASS	DIMS	DESCRIPTION OF ARTICLES SPECIAL MARKS AND EXCEPTIONS (Subject to Correction) LIST HAZARDOUS MATERIALS FIRST	WEIGHT LBS (Subject to Correction)
1313.0	PCS			0.0		Truckload	39874.0
Total Pieces 1313.0 PCS						Total Weight 39,874 lb	

**Special Instructions: LATE FEES WILL INCUR FOR MISSED APPOINTMENTS. PLEASE BE SURE ANY APPOINTMENT CHANGE REQUEST ARE SENT VIA EMAIL AND CONFIRMED AT LEAST 24 HRS IN ADVANCE TO LOCATION ARRIVAL.**

#### Additional Services Requested

APPOINTMENT FOR DELIVERY REQUIRED APPOINTMENT FOR PICKUP REQUIRED

All invoices must include a signed delivery receipt and be sent to:

Bedrock Logistics, LLC  
2501 N. Harwood St. Suite 2600  
Dallas, TX 75201

Carrier assumes liability for any claims, loss, damage, expenses, or liability including reasonable attorney's fees, arising from noncompliance, including overweight issues. Bedrock Logistics, LLC will not be liable. Drivers must scale out after loading.

- 1) A copy of this confirmation MUST accompany carriers invoice for prompt payment.
- 2) Bedrock Logistics, LLC MUST be notified of and approve any additional charges at the time they occur to be paid for these charges.
- 3) Bedrock Logistics, LLC MUST be notified immediately of any delays or changes at the time they occur.
- 4) For standard billing 30-day terms, please email paperwork to [documents@bedrocklogistics.com](mailto:documents@bedrocklogistics.com).
- 5) WARNING: Re-Brokering, assigning, or interlining of the shipment without prior written consent of Bedrock Logistics, LLC will void our obligation to pay your freight invoice.
- 6) All transactions/loads booked are intended to be exclusive use of the carrier's equipment unless otherwise noted.
- 7) Send invoices and paperwork with Transflo Velocity or Transflo Mobile+ so you can GET PAID FASTER. To get started, go to <https://transflo.com/transflo-velocity-scanning/> or your smart phone store and download the app. Use our ID of **BEDRV**

Carrier Signature: *Steve Tatum* 12/18/2023 CARRIER MUST RETURN SIGNED POD WITHIN 24 HOURS OF DELIVERY



REMA FOODS  
Packing List Document  
From Whse: ----

**REMA  
FOODS**

Ship To:  
RESER FINE FOODS - HALIFAX  
11251 HIGHWAY 903  
HALIFAX, NC 27839  
USA

Ship From:  
REMA FOODS  
2353 US-130  
Dayton, NJ 08810

Customer #: 740153-01  
Carrier: CUPU  
Service: TL

Ship Date: 18-Dec-2023

For Delivery issues, call your customer service representative

PO: 1353488

Order: 2407456

Comments:

Instructions:

SEQ	SKU	UPC	Item Description	Lot Number	Order Qty	Ship Qty	UOM	You Received	Exceptions
1000	29526DUT		6/66.5 OZ DUET TUNA YELLOWFIN	R226977	720	720		720	
2000	29530DUT		6/66.5 OZ DUET TUNA TONGOL CHUNKWTR	R225676	480	480		480	
3000	38192DUT		6/10 DUET PINEAPPLE TIDBIT N/J	R227023	112	112		112	

Total Shipped Quantity: 1,312 1,312 Cases  
Total Unit Weight: 39,840

Page 1 of 1

Printed: 12/18/2023 3:13:22 PM



# BILL OF LADING

**REMA  
FOODS**

Ship From : REMA  
2353 US-130  
Dayton  
NJ 08810

ORDER #: R407466  
Shipper: Rema Foods Inc.  
BOL #: 1300000316262  
TMS Load #:

Protect from freeze: October 15 through April 15

Freight Bill To: Rema Foods Inc.  
C/O Penske Logistics LLC  
2353 US-130  
Dayton, NJ 08810

PRO Number: Seal

Deliver To: RESER FINE FOODS - HALIFAX  
11251 HIGHWAY 903  
  
HALIFAX  
NC 27839

50467156  
Customer PO: 1353488  
Customer NO: 740153-01  
Order Date: 12/11/23, 7:00 PM  
CUPU Customer Pickup  
Service Level: TL  
Freight Terms:

PH :

Special Instructions: R228134 - ETA 12/12

Item	Description	Lot	UOM	Quantity	Weight (lbs)
29526DUT	6/66.5 OZ DUET TUNA YELLOWFIN CHUNKWTR	R226977	CA	720	20,880.00
29530DUT	6/66.5 OZ DUET TUNA TONGOL CHUNKWTR	R225676	CA	480	13,920.00
38192DUT	6/10 DUET PINEAPPLE TIDBIT N/J	R227023	CA	112	5,040.00

**Total Weight (lbs)**

39,840.00

**Total Quantity**

1,312

**Shipped As**

1,312

**CARRIER LOAD AND COUNT**  
**RECEIVED IN GOOD CONDITION**  
**EXCEPT AS OTHERWISE NOTED**

(For Shipper use only) RESER FINE FOODS - HALIFAX  
Invoice To: 11251 HIGHWAY 903  
HALIFAX  
NC 27839

PH :

**Pick up/Driver:**

Date 12/18/23

Pieces Received \_\_\_\_\_

Signature [Signature]

Print Name Anthony K. [Signature]

**Receiver:**

Date \_\_\_\_\_

Pieces Received \_\_\_\_\_

Signature \_\_\_\_\_

Print Name \_\_\_\_\_



**BILL OF LADING**

25

**REMA  
FOODS**

Ship From : REMA  
2353 US-130  
Dayton  
NJ 08810

ORDER #: R407466  
Shipper: Rema Foods Inc.  
BOL #: 1300000316262  
TMS Load #:

Protect from freeze: October 15 through April 15

Freight Bill To: Rema Foods Inc.  
C/O Penske Logistics LLC  
2353 US-130  
Dayton, NJ 08810

PRO Number: Seal

Deliver To: RESER FINE FOODS - HALIFAX  
11251 HIGHWAY 903  
  
HALIFAX  
NC 27839

50467156  
Customer PO: 1353488  
Customer NO: 740153-01  
Order Date: 12/11/23, 7:00 PM  
CUPU Customer Pickup  
Service Level: TL  
Freight Terms:

PH:

Special Instructions: R228134 - ETA 12/12

Item	Description	Lot	UOM	Quantity	Weight (lbs)
29526DUT	6/66.5 OZ DUET TUNA YELLOWFIN CHUNKWTR	R226977	CA	720	20,880.00
29530DUT	6/66.5 OZ DUET TUNA TONGOL CHUNKWTR	R225676	CA	480	13,920.00
38192DUT	6/10 DUET PINEAPPLE TIDBIT N/J	R227023	CA	112	5,040.00
<b>Total Weight (lbs)</b>		<b>Total Quantity</b>		<b>Shipped As</b>	
39,840.00		1,312		1,312	

**CARRIER LOAD AND COUNT  
RECEIVED IN GOOD CONDITION  
EXCEPT AS OTHERWISE NOTED**

(For Shipper use only) RESER FINE FOODS - HALIFAX  
Invoice To: 11251 HIGHWAY 903  
HALIFAX  
NC 27839

PH:

**Pick up/Driver:**

Date 12/18/23

Pieces Received \_\_\_\_\_

Signature Anthony Richard

Print Name Anthony Richard

**Receiver:**

Date 12-19-23

Pieces Received \_\_\_\_\_

Signature Anthony Richard

Print Name \_\_\_\_\_

Anthony Richard  
512 996 5129

Printed:

12/18/2023 3.13 PM