



Bill to:
BALLY LOGISTICS

Invoice Date: 12/20/2023
Invoice #: 19348
Terms: NET 30
Due Date: 01/20/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/19/2023		75 Logistics Drive, Carlisle, PA, USA - 2010 Center Drive, Darlington, WI, USA			
			1	\$1,250.00	\$1,250.00

TOTAL
\$1,250.00

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



Rate Confirmation

BL PO#: 19348**Bally Logistics****PO Box 1331 - Union, KY 41091****Phone: (800) 638-2256 - Fax: (859) 838-7139 - Email: nsowder@ballylogistics.com****12/18/2023 4:28 pm****Load Information**

BL PO#: **19348** Trailer: **Van** Size: **53 ft** Temperature: **DRY**
Pick Up Date: **12/19/2023** Delivery Date: **12/20/2023** Weight: **42,500**
Miles: **811.77**

Carrier Information

Carrier: **BRZ** MC: **086875** Phone: **(708) 303-5150** Fax:
Driver: **YOSNIEL** Driver Cell: **(813) 369-9827**
Dispatcher: **NICK** Dispatcher Phone: **(708) 852-5570**
Estimated Rate (To The Truck): **\$1,250.00**

Rate	Description	Quantity	Total
\$1,250.00	FLAT	1	\$1,250.00

(Rates based upon weight or count will be calculated from the quantities loaded.)

Carrier **IS NOT** Responsible For Unloading ChargesCarrier **IS NOT** Responsible For Pallet Exchange**Pick Ups**

Shed	City	State	Zip	Date	Time	Phone	PU Number
ALLEN DISTRIBUTION #15	CARLISLE	PA	17013	12/19/2023	1030		GR30345-9
Physical Address: 75 LOGISTICS DRIVE		Shipping Hours:					
Weight:		Pallet Count:		Case / Piece Count:			

Deliveries

Consignee	City	State	Zip	Temp	Date	Time	Phone	Delivery PO
MEXICAN CHEESE PRODUCERS - DARLINGTON	DARLINGTON	WI	53530	DRY	12/20/2023	1200		4518312756
Physical Address: 2010 CENTER DR		Receiving Hours:						
Weight:		Pallet Count:		Case / Piece Count:				

SPECIAL INSTRUCTIONS:**MUST BE CLEAN & DRY**

If you have any comments or concerns about your experience with Bally Logistics, please email us carriers@ballylogistics.com Your feedback is very important to us. Thank you for helping us better serve our customers!

1. This load is subject to all terms and conditions of the Broker-Carrier Agreement and all quick pay fees are subject to change at any time without prior notification.
2. All Drivers are required to check call every day (including Sat., Sun., and holidays), between 8:00am and 9:00am Eastern Time. Failure to do so can result in a \$100.00 fine against carriers settlement for each infraction.
3. Bally Logistics is available 24 hrs a day 7 days a week. Failure to call immediately could result in a penalty against the final settlement.
4. Driver must have a minimum of 2 load locks to secure the load.
5. A fee of \$7.50 per pallet will be charged on loads that the carrier is responsible to supply pallets for exchange and they do not.
6. If any loads are sealed the driver/carrier cannot break any seal or there will be a claim charged to the carrier.
7. Please EMAIL BOLs to ACCOUNTS PAYABLE at ap@ballylogistics.com or FAX them to 859.838.7139. Once paperwork has been

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received (whichever comes first via e-mail, fax, or mail), no further adjustments can be made. If you chose either of the QuickPay options in your setup packet, please e-mail your paperwork to quickpay@ballylogistics.com or fax it to 859.838.7139, then mail the originals.

8. Carrier MUST notify broker 1 hour before detention begins to accrue.

9. Advances are limited to 40% of the linehaul rate, not to exceed \$3000 and no more than \$1000 per 24 hour period.



Nathan Sowder

BL REPRESENTATIVE SIGNATURE

CARRIER REPRESENTATIVE SIGNATURE



*** IMMEDIATELY FAX A COPY OF THIS SIGNED CONFIRMATION TO (859) 838-7139**

Load Summary

Estimated Rate (To The Truck): **\$1,250.00**

First Pick:

ALLEN DISTRIBUTION #15 75 LOGISTICS DRIVE CARLISLE PA 17013

Last Drop:

MEXICAN CHEESE PRODUCERS - DARLI 2010 CENTER DR DARLINGTON WI 53530

SHIP FROM:		BOL NUMBER: GR30345-9		PAGE #: 1				
G & R FOODS C/O ALLEN DISTRIBUTION BUILDING #: 15 75 LOGISTICS DRIVE CARLISLE PA 17013		DELIVERY ORDER STRAIGHT BILL OF LADING ORIGINAL-NOT NEGOTIABLE		ORDER NUMBER:				
				GR30345-9				
				PRO NUMBER:				
SHIP TO: Mexican Cheese Producers Sigma Darlington 11718 State Road 23 11718 State Road 23 WI 53530			SOLD TO: Mexican Cheese Producers Sigma Darlington 11718 State Road 23 11718 State Road 23 WI 53530					
CUSTOMER PO#: 4518312756		TRAILER #: W97972		ORDER DATE: 11/29/2023				
PRINTED: 12/19/2023		SEAL #: 38770994		SHIP DATE: 12/19/2023				
Food Products Comments: PO# 4518312756				CHEP OUT 0 WHITE WOOD OUT 18				
Line #	Item	Description	Lot	Qty	Tare Weight	Net Weight	Gross Weight	
1	22875000034500	2300#V GRD A NFDM LH-ADPI	34343452.25	1	21.0	2,303	2,324	
			34343452.26	1	21.0	2,327	2,348	
			34343452.27	1	21.0	2,306	2,327	
			34343452.28	1	21.0	2,307	2,328	
			34343452.29	1	21.0	2,330	2,351	
			34343452.30	1	21.0	2,326	2,347	
			34343452.31	1	21.0	2,332	2,353	
			34343452.32	1	21.0	2,338	2,359	
			34343452.33	1	21.0	2,304	2,325	
			34343452.34	1	21.0	2,305	2,326	
			34343452.35	1	21.0	2,305	2,326	
			34343452.36	1	21.0	2,321	2,342	
			34343452.37	1	21.0	2,306	2,327	
			34343452.38	1	21.0	2,325	2,346	
			34343452.39	1	21.0	2,309	2,330	
			34343452.40	1	21.0	2,329	2,350	
			34343452.41	1	21.0	2,323	2,344	
			34343452.42	1	21.0	2,301	2,322	
* NMFC 73250 Class 60 ** Shipped in full as requested				Total:	18	378.0	41,697	42,075

(35)

SHIP FROM:		BOL NUMBER: GR30345-9		PAGE #: 2	
G & R FOODS		DELIVERY ORDER STRAIGHT BILL OF LADING ORIGINAL-NOT NEGOTIABLE		ORDER NUMBER:	
C/O ALLEN DISTRIBUTION				GR30345-9	
BUILDING #: 15				PRO NUMBER:	
75 LOGISTICS DRIVE					
CARLISLE PA 17013					
SHIP TO: Mexican Cheese Producers Sigma Darlington 11718 State Road 23 11718 State Road 23 WI 53530			SOLD TO: Mexican Cheese Producers Sigma Darlington 11718 State Road 23 11718 State Road 23 WI 53530		
CUSTOMER PO#: 4518312756		TRAILER #: W97972		ORDER DATE: 11/29/2023	
PRINTED: 12/19/2023		SEAL #: 38770994		SEALED BY: SHIP DATE: 12/19/2023	
Food Products Comments: PO# 4518312756				CHEP OUT 0 WHITE WOOD OUT 18	
<p>RECEIVED: Subject to the classifications and tariffs in effect on the date of the issue of the Bill of Lading. The property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated above, 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 at 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 all or any portion of said route to destination 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 the terms and condition of the Uniform Domestic Straight Bill of Lading set forth (1) in 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 or tariff if this is a familiar motor carrier shipment.</p> <p>SHIPPER hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.</p>					
SHIPPER: ALLEN DISTRIBUTION			CARRIER: CUSTOMER PICKUP - W97972		
PER: <u>BB</u> DATE: <u>12/19/23</u>			PER: <u>[Signature]</u> DATE: <u>12/19/23</u>		
SEND FREIGHT BILL TO: G & R FOODS 321 WENGEL DRIVE REEDSBURG, WI 53959			FREIGHT BILLING: PRE PAID C.O.D. <input type="checkbox"/> Cash/Certified Check <input type="checkbox"/> Consignee Check Acceptable		

Appointment Time 1030
Arrival Time ~~900~~ 830
Departure Time 900

Leonel Berro

12-20-23

SHIP FROM:

GA & H F00006

CO-OPERATION DISTRIBUTION

BUILLING # 16

76106106106106

CARD # 16 PA 17013

SHIP TO: 11718 State Road 23

DELIVERY ORDER STRAIGHT BILL OF LADING ORIGINAL NOT NEGOTIABLE

SHIP TO:

11718 State Road 23

11718 State Road 23

11718 State Road 23

SHIP TO: 11718 State Road 23

11718 State Road 23

11718 State Road 23

11718 State Road 23 WI 53540

SHIP TO: 11718 State Road 23

11718 State Road 23

11718 State Road 23

11718 State Road 23 WI 53540

CUSTOMER PO# 4518312/55

TRAILER # V/6/8/7

DATE OF DELIVERY 11/15/2023

PRINTED: 12/10/2023

SEAL # 387/18894

SEAL # 387/18894

SHIP DATE 12/15/2023

Food Products | Comments | PO# 4518312/55

SHIP DATE 12/15/2023

SHIP DATE 12/15/2023

Line #	Item	Description	Lot	Qty	Tare Weight	Net Weight	Gross Weight	
1	228/5000034500	23000V (GR) A H F 0001 H A H F	34343452 25	1	21.0	2,303	2,324	
			34343452 26	1	21.0	2,307	2,328	
			34343452 27	1	21.0	2,305	2,327	
			34343452 28	1	21.0	2,307	2,328	
			34343452 29	1	21.0	2,330	2,351	
			34343452 30	1	21.0	2,305	2,327	
			34343452 31	1	21.0	2,332	2,353	
			34343452 32	1	21.0	2,338	2,359	
			34343452 33	1	21.0	2,304	2,325	
			34343452 34	1	21.0	2,305	2,326	
			34343452 35	1	21.0	2,305	2,326	
			34343452 36	1	21.0	2,321	2,342	
			34343452 37	1	21.0	2,306	2,327	
			34343452 38	1	21.0	2,325	2,346	
			34343452 39	1	21.0	2,309	2,330	
			34343452 40	1	21.0	2,326	2,350	
			34343452 41	1	21.0	2,323	2,344	
			34343452 42	1	21.0	2,301	2,322	
* NMFC 73250 Class 60 ** Shipped in full as requested				Totals	18	378.0	41,697	42,076