



Bill to:
COWEN LOGISTICS, INC.
,
,
,

Invoice Date: 12/28/2023
Invoice #: 800841545
Terms: NET 30
Due Date: 01/28/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/27/2023		425 S Union St, Fostoria, OH 44830, USA - 16725 W Ryerson Rd, New Berlin, WI 53151, USA			
			1	\$900.00	\$900.00

TOTAL
\$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



Cowan Logistics, LLC | MC044801
LOAD AND RATE CONFIRMATION
DRIVER MUST CALL FOR DISPATCH



PHONE: 443-297-1452 | FAX: 443-575-4838 | EMAIL: ghawley@cowanlogistics.com

Daily check calls by 9 am required. "Loaded calls" and "Empty calls" required. Failure to call: \$25.00 per day per occurrence. **12/27/2023 9:10 AM**

CARRIER: RIKI TRANSPORTATION INC	ORDER: 800841545	*MUST APPEAR ON ALL BILLING*	
CARRIER CODE: CGRIKBU	Driver: UNKNOWN	Truck: UNKNOWN	Weight: 43999
EMAIL: linda@rtbrz.com	Phone:	Container: UNKNOWN	Pieces: 0.00
PHONE: (708) 852-5654 <i>ATTN: linda</i>	MinTemp: Frn hgt	Trailer: UNKNOWN	
FAX:	MaxTemp: Frn hgt	Chassis: UNKNOWN	
		Req. Trl Type: 53' Van	

REMARKS: TRAILER MUST BE CLEAN, DRY, AND ODOR FREE Any Deviation from this Agreement may result in fine or no Payment! Consignee must break seal.
 Delivery **MUST** be made ON TIME Driver must inform Cowan 30 minutes prior to detention start

NOTES: CARRIER MUST NOTIFY COWAN 30MIN PRIOR TO DETENTION START FOR APPROVAL

PICK UP	LOAD TIME: 12/27/2023 10:30
MENNEL MILLING/MENNEX 425 S Union St Fostoria, OH 44830	Directions: <div></div> Ref Numbers: Ref Numbers provided after driver calls in empty for dispatch Stop Notes:
NOTES:	
DELIVERY	DROP TIME: 12/28/2023 08:00
DENALI INGREDIENTS 16725 W Ryerson Rd NEW BERLIN, WI 53151	Directions: <div></div> Ref Numbers: Ref Numbers provided after driver calls in empty for dispatch Stop Notes:
NOTES:	

CARRIER PAY:

Load Broker Line Haul : \$900.00
TOTAL: \$900.00

Comcheck fees:
 5% fee on Advances
 \$3 Fee on Lumper Advances
We DO NOT give advances to first time carriers. We DO NOT make final payments via comcheck.

Bill To Address:

Cowan Logistics, LLC
 4555 Hollins Ferry Rd.
 Baltimore, MD 21227



PLEASE FAX TO: 443-575-4838
 OR EMAIL TO GHAWLEY@COWANLOGISTICS.COM
 Broker: Hawley, Grant

Driver First & Last Name: _____ Driver Cell Phone #: _____

Truck #: _____ Trailer #: _____ Type of Trailer: _____ Manufacture Year of Trailer: _____

Estimated Empty information Prior to Pick-up: City, State: _____ Date: _____ Time: _____

CARRIER SIGNATURE: *Linda Ferrer*

DATE: _____

By accepting this tender and executing this Load and Rate Confirmation, I agree to the assignment of my Broker- Carrier agreement with Cowan Logistics, a division of Cowan Systems, LLC to Cowan Logistics, LLC and that the terms of that Broker Carrier Agreement apply to this load. If I have already signed a carrier contract with Cowan Logistics, LLC, acceptance of this tender is subject to the Cowan Logistics, LLC Broker Carrier Agreement.



Cowan Logistics, LLC TERMS AND CONDITIONS

In addition to the provisions of your carrier agreement with Cowan Logistics, LLC, the following terms shall apply to all transportation services supplied hereunder:

1. THIS LOAD MAY NOT BE DOUBLE BROKERED. Carrier is reminded that it is strictly prohibited from subcontracting this load to any other carrier or broker. Cowan Logistics, LLC reserves the right to pay the delivering carrier directly and the carrier named on this confirmation shall remain primarily liable as provided herein.
2. Carrier agrees that it will look solely to Broker for the payment of its charges and that it will not contact or pursue Broker's customers, shippers or consignee for payment of freight, accessorial or other charges owed to carrier.
3. Carrier agrees that, at the time of transport, Carrier's driver is in compliance with all FMCSA regulations and applicable laws.
4. Carrier must request all accessorial pay (including lumpers) directly with broker listed on bottom of rate confirmation at time of occurrence. Payment for any accessorial will not be made without Cowan's Broker approving the charge by way of an updated rate confirmation. Carrier must receive an updated rate confirmation listing all charges prior to submitting their invoice to the carrier settlements department at Cowan. Carriers will have 2 hours free time for detention and must notify Cowan Logistics, LLC 1 hour prior to free time running out for detention to be considered. Failure of carrier to report or provide supporting documentation will result in non-payment of accessories. All accessories must be preapproved by your Cowan Logistics Broker (bottom right of page) within 24 hours of event to be reimbursed.
5. All drivers must notify Cowan Logistics, LLC of any overages, shortages, or damages as they occur.
6. All problems/reschedules must be handled through our office.
Driver/dispatchers are not to call shippers/receivers.
7. Carrier shall be named on the bill of lading as the carrier of record.
8. BOL, proof of delivery, signed Rate Confirmation Sheet, any revised rate confirmation showing accessorial charges and other supporting documentation must accompany all invoices.
9. TONUs are not eligible unless driver has called in empty for pickup numbers on day of pick up.

All PODs must be faxed within 24 hours of delivery. Email your invoices to carrierinvoices@cowanlogistics.com. Please inquire about our ACH or Quick Pay options. Contact our Carrier Settlements Department @ 410-247-0800 x 1507 or access our carrier payment portal for payment updates at <https://cowanlogistics.com/carrierpayments>



PLEASE FAX TO: 443-575-4838
OR EMAIL TO GHAWLEY@COWANLOGISTICS.COM
Broker: Hawley, Grant

12/27/2023 17:10

This Memorandum is a receipt for a bill of lading, for a
Regional Logistics, Inc. is a company that has been issued and is used for filing or for
other purposes. It is not a bill of lading, and it is not a receipt for the property in the
carrier's possession. It is a receipt for the property in the carrier's possession and it is
in effect the date of the receipt by the carrier of the property in the
carrier's possession.

Arrival Date: 12/28/2023 8:00

Regional Logistics, Inc.
100 W. FOURTH STREET PH.
COLUMBUS, OH 43201
SHIP TO: DEMALI INGREDIENTS
16725 W. RYERSON RD
NEW BERLIN, WI 53151

BOL No.: 2024 - CPN01
Customer PO No.: PO14604-009
Warehouse Tracking No.: 2024CPN00

COA: Driver Delivers CCA

Can't Take It: 859
Seals: 2023285

No Pkgs	Product Code	Product Description	Package Size	Product	Weight	Lot Numbers
850	924993 05004	THERMOPURE SOFT WHEAT F 50LB	FLOUR		425.000	23340-65/0850

Total Pallets: 17 *DO NOT EXCHANGE PALLET*

Gross Weight: 43,605 Lbs

Freight Terms: PRE-PAID

The Mennel Milling Co.
Signature of Shipper
Date / Time

Loaded By: *[Signature]* Date / Time

Driver's Signature

Date / Time

The Mennel Milling Company, Shipper

[Signature]

Permanent post-office address of shipper

BOLTER

Received By

Date / Time

Phone: 419-436-5130
800-764-5519

Mennel

Manufactured at:
The Mennel Milling Company
424 S Countyline
Fostoria, OH 44830

Location: 16725 W. RYERSON RD
NEW BERLIN, WI

Customer: DENALI INGREDIENTS

Certificate of Analysis

Analysis at 14% Moisture Basis

Flour Grade	WHEAT FLOUR	
Order Number	CPN01 - 1	
P.O. Number	PO14604-009	
Shipped Date	12-27-2023	
Carrier	MENNEL LOGISTIC	
Trailer Number	859	
Lot#/Amount Shipped	23340-65 / 425.0 cwt	
Mfg. Date	12/06/23	
Dev. Blends / Lot Control	No/No	
%MOISTURE	13.45	
%PROTEIN	7.86	
AMCC 30-00-01		
%ASH	451	
AMCC 30-00-01		
PH	6.03	
AMCC 61-2-2-1		
AEROBIC PLATE COUNT	506	
AMCC 9-0-0-23		
YEAST MOLD PETRIFILM	20	
AMCC 9-0-0-21		
ECOR 100-0-1 PCR	NEGATIVE	
AMCC 9-0-0-01		
L. MONOCYTOGENES PCR	NEGATIVE	
AMCC 200-0-13		
SALMONELLA-PCR	NEGATIVE	
AMCC 0-0-0-01		
CTUG 7-0-0-0-01	<10	
AMCC 40-0-0-01		
CFUG 6-0-0-0-1	<10	
AMCC 0-0-0-01		
ENTEROACTININ-PCR	<10	
AMCC 200-0-01		
Comments	23340-65; VOM < 1PPM	

Quality Assurance Department

WARNING: ALL PRODUCTS SHOWN ON THIS COA CONTAIN WHEAT, A KNOWN ALLERGEN!
THIS PRODUCT IS NOT PROCESSED TO CONTROL BIOLOGICAL PATHOGENS
ACHIEVE MORE THAN 5 LOG REDUCTION THERMAL PROCESSING PARAMETERS REQUIRED TO
ESTABLISHED CUSTOMER ORDER STANDARDS.

COA-14

12/27/2023 17:10

This Shipping Order must be kept filed in ink, indelible pencil, or in carbon copy, and retained by the Agent.

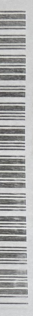
Received subject to the classification and tariffs in effect the date of the receipt by the carrier of the property in the original bill of lading from the Mennel Milling Company

Arrival Date: 12/28/2023 8:00

MENNEL LOGISTICS
550 WFOURTH STREET PH.
FOSTORIA, OH 44830

Ship To: DENALI INGREDIENTS
16725 W. RYERSON RD
NEW BERLIN, WI 53151

BOL No.: 2024 - CPN01



Customer PO No.: PO14604-009
Warehouse Tracking No.: 2024CPN00

COA Driver Drivers COA

Car/Trailer No.: 859
Seals: 285985

No. Pkgs.	Product Code	Product Description	Package Size	Product	Weight	Lot Numbers
850	RZ48P3-05004	THERMOPURE SOFT WHEAT F 50LB	FLOUR		425.000	23340-65(0850

Total Pallets: 17 *DO NOT EXCHANGE PALLET*

Freight Terms: PRE-PAID

Shipment is subject to inspection and classification by the U.S. Customs and Border Protection. If the property is found to be misclassified, the carrier will be liable for the duty and taxes. The carrier will not be responsible for the duty and taxes if the property is found to be misclassified by the U.S. Customs and Border Protection.

The Mennel Milling Co.

[Signature]
Date / Time

Gross Weight: 43,605 Lbs

[Signature]
Date / Time

Driver's Signature

Date / Time

The Mennel Milling Company, Shipper

[Signature]
Date / Time

Permit to pass without address of shipper

BOL 114

Received By

Date / Time

This Memorandum

is an acknowledgment that a bill of lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, covering the property named herein, and is intended solely for filing or record.

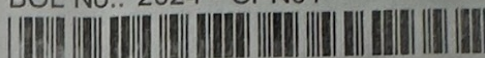
12/27/2023 17:10

Arrival Date: 12/28/2023 8:00

Carrier: MENNEL LOGISTICS
550 W. FOURTH STREET Ph.
FOSTORIA, OH 44830

Ship To: DENALI INGREDIENTS
16725 W. RYERSON RD
NEW BERLIN WI 53151

BOL No.: 2024 - CPN01



Customer PO No.: PO14604-009

Warehouse Tracking No.: 2024CPN00

COA: Driver Delivers COA

Car/Trailer No.: 859

Seals: 285985

No Pkgs.	Product Code	Product Description	Package Size	Product	Weight	Lot Numbers
850	RZ48P3-05004	THERMOPURE SOFT WHEAT F 50LB	FLOUR		425.000	23340-65(0850)

TRAILER AND PRODUCT HAS BEEN
CHECKED FOR ODORS, PESTS, LEAKS,
CLEANLINESS, CONTAMINATION, AND
OVERALL SAFETY CONDITION.

TRAILER CHECK COMPLETED BY: SS

TAMPER INVESTIGATION
COMPLETED BY: SS

Total Pallets: 17 *DO NOT EXCHANGE PALLETS*

Freight Terms: PRE-PAID

Gross Weight: 43,605 Lbs

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

The Mennel Milling Co.
RG
(Signature of Consignor)

Loaded By [Signature]

Date / Time 28

Driver's Signature [Signature]

Date / Time

The Mennel Milling Company, Shipper

Signature of Shipper [Signature]

Permanent post-office address of shipper

Received By [Signature]

Date / Time 12.28.23