



Bill to:
MAGELLAN TRANSPORT LOGISTICS
2511 St Johns Bluff Road, Suite 107,
Jacksonville,
FL,
32246

Invoice Date: 01/05/2024
Invoice #: 1304039
Terms: NET 30
Due Date: 02/05/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|---|----------|------------|------------|
| 01/24/2023 | | CHEEZE KURLS, 2915 WALKENT DRIVE, N.W. GRAND RAPIDS, MI 49544 - Aldi Tully, 300 STATE ROUTE 281 TULLY, NY 13159 | | | |
| | | | 1 | \$2,000.00 | \$2,000.00 |

| |
|--------------|
| TOTAL |
| \$2,000.00 |

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



MAGELLAN Transport Logistics

Bill To Information

Please send invoices and backup
information to:
Email: accounting@magellanlogistics.com
Fax: 866-728-9147

Sent By: Kevin Hodgkins
Email: khodgkins@magellanlogistics.com
Phone: (904) 479-2920
Fax:
Office: WY

Rate/Route Confirmation for Riki Transportation Inc \$2,000.00

| Shipment Details | | | | | |
|-----------------------|---------------------------------------|--------------|---------|----------------|--------|
| Shipment # | 1304039 | Pallet Count | 16 | Shipment Miles | 546.27 |
| Cust Ref/PO # | | Eq Type | 53' Van | Temperature | - |
| Todays Date | 1/4/2024 08:35 | Eq ID | 0 | | |
| Description of Merch: | Retail 654.00 Cases @ 15000.00 Pounds | | | | |

| Carrier Details | | | | | |
|-----------------|-------------------------|----------------|------------------------|--|--|
| Carrier | Riki Transportation Inc | Driver Name | Annis (919) 798-2779 | | |
| MC | 086875 | Dispatch Phone | (708) 852-5536 | | |
| DOT # | 3119062 | Fax | | | |
| SCAC | | Carrier Ref | | | |

| Stop Details | | | | | | |
|--------------|----------|--------------------------|--|-----------|---------------|--|
| Stop | Type | Pcs/Type/Wt | Address | Appt Date | Appt Time | PU/Delv # |
| 1 | Pickup | Cases 0 Pallets 1802 lbs | CHEEZE KURLS 2915 WALKENT DRIVE, N.W. GRAND RAPIDS, MI, 49544 PN: (616) 784-6095x116 | 1/4/24 | 10:00 | Driver MUST call Magellan for Dispatch |
| 7 pallets | | | | | | |
| 2 | Pickup | Cases 0 Pallets 3369 lbs | Utz Quality Foods, LLC 219 CANTON SW SUITE A GRAND RAPIDS, MI, 49507 PN: (555) 555-5555 | 1/4/24 | 12:00 - 15:00 | Driver MUST call Magellan for Dispatch |
| 9 pallets | | | | | | |
| 3 | Delivery | 654 Cases 15000 lbs | Aldi Tully 300 STATE ROUTE 281 TULLY, NY, 13159 PN: 5555555555 | 1/5/24 | 02:00 | |

| Shipment Line Items | | | | |
|---------------------|---------|-----------|------|-------------|
| Pcs/Type | Pallets | Weight | STCC | Description |
| 654 Cases | 16 | 15000 lbs | | Retail |

| Carrier Rate Agreement | | | | | | |
|------------------------|--------------------|------------|-----------|---------------|------------|------|
| Item # | Charge Description | Unit Price | Unit Type | Unit Quantity | Rate | Note |
| 1 | Linehaul | \$1,700.00 | Flat Rate | 1 | \$1,700.00 | |
| 2 | GPS Load Tracking | \$300.00 | Flat Rate | 1 | \$300.00 | |
| Total: | | | | | \$2,000.00 | |

| Shipment Notes | |
|----------------|---|
| Customer Note | <ul style="list-style-type: none">- LUMPER RECEIPTS MUST BE TURNED IN WITHIN 24 HOURS OF DELIVERY IN ORDER TO BE REIMBURSED. PLEASE EMAIL LUMPER RECEIPTS TO mtl-wy@magellanlogistics.com- MAGELLAN MUST BE NOTIFIED AFTER 1 HOUR FOR DETENTION TO BE APPROVED.- IF A RE-STACK FEE OR ANY EXTRA "ADD FEE" IS CHARGED AT THE RECEIVER MAGELLAN MUST BE NOTIFIED AND PICTURES OF THE PALLETS MUST BE SUBMITTED FOR REIMBURSEMENT- DRIVER MUST NOTIFY MAGELLAN OF ANY PRODUCT SHORTAGES OR MISSING PO's. FAILURE TO DO SO WILL RESULT IN A PAYMENT DEDUCTION <p>Detention starts after first 4 hours at origin or destination. Magellan must be contacted 1.5 hours after arrival at origin or destination to be notified detention is being incurred. Detention is \$25/hour after first 4 hours with maximum compensation up to \$150.00. Detention exceeding 6 hours will be considered a layover. Layovers will be \$150.00 maximum. Must have arrival and departure times signed by customer on POD WITHIN 24 HOURS OF DELIVERY for accessorials to be approved. Magellan must be notified within 24 hours of respected stop to issue reimbursement for lumper services. Seal must not be tampered. NO DETENTION APPLIES TO FCFS AMERICOLD FACILITIES UNLESS EXCEEDING 6 HOURS</p> <ul style="list-style-type: none">- Truck Orders Not Used are \$150.00- ****FOR MULTIPLE STOP SHIPMENTS**** DRIVER MUST NOTIFY ALL SHIPPERS OF ANY EXTRA STOPS. CARRIER IS RESPONSIBLE FOR SHIPPING CONTRACTED PALLET AMOUNT. CARRIER COVERS ANY COST IF FAILED TO NOTIFY SHIPPER.- ANY STACKABLE PALLETS MUST BE DOUBLE STACKED. ALDI HAS NO SEAL POLICY AND DRIVER IS AUTHORIZED TO BREAK THE SEAL BEFORE DEPARTING SHIPPER TO CONFIRM THERE IS ENOUGH ROOM FOR THE MULTIPLE STOPS. FAILURE TO CHECK THE TRAILER AND NOTIFY MAGELLAN BEFORE DEPARTING CAN RESULT IN RATE DEDUCTIONS.- MISSED PICKUP/DELIVERIES ARE SUBJECT TO A LATE FEE. \$250 FOR EACH OCCURRENCE- Driver is responsible for securing all freight upon loading at shipper |

Terms of Agreement

1. Carrier shall be prohibited from using other motor carriers, brokers, or "substituted services" which includes but not limited to double brokering, rail, and partial unless approved by Magellan. Magellan will not compensate Carrier for shipments on which Carrier has utilized other motor carriers, brokers, or any substituted services for Shipper's Goods. Any broken/damaged seal, transload, or use of substitute service without prior approval from Magellan or Law Enforcement will result in 100% forfeiture of payment and a \$2,500 fine to the Carrier
2. GPS tracking is required via FourKites or Macropoint. Failure to accept and comply throughout shipment to delivery could result in a deduction of \$300. Load must track the entirety of the shipment with GPS. Drivers are required to keep the tracking app open at all times. Closing the application, low battery mode, and airplane mode all stop tracking. Must ensure mobile data and GPS/Location Services are switched on and set to Always Allow.
3. Carrier Agrees with the Above Rate Confirmation for Said Movement and Any Further Changes Must be Called and Documented With a New Rate Confirmation to Acknowledge Acceptance of Charges.
4. All drivers must call Magellan to Receive Pick Up #
5. Pick-up dates and hours will not require carrier to violate HOS regulations. Routing instructions, if any, are for informational purposes only.
6. Payment by Magellan Will Be Made Within 30 Days of Receipt of: Invoice with Magellan Load # and/or Customer Reference number on it, Bill of Lading, Proof of Delivery, and Any Pre-Approved Accessorial Charges.
7. Missed pick-ups/deliveries are subject to late fees
8. All Lumper receipt's must be turned in within 2 business days of the shipment being delivered or risk possibility of not being reimbursed. POD must be turned in within 5 days of shipment delivery or a late fee of \$150 will be charged.
9. POD must be notated with in and out times notated to be eligible for detention
10. Damages or missing freight must be reported – any failure to do so can result in a deduction
11. All Drivers Must Check Call For Following Events: Arrival at Shipper, Loaded at Shipper, Daily Location Update by 9am, Arrival at Destination, Unloaded at Destination

Riki Transportation Inc

8225 LECLAIRE AVE, BURBANK, IL (If this is not your information, notify dispatch immediately)

Signature _____ Date _____
Magellan Transport Logistics, Inc.

Signature _____ Date _____
Riki Transportation Inc

******GET PAID NOW***DON'T WAIT 30 DAYS******

MAGELLAN TRANSPORT LOGISTICS AND MAGELLAN TRANSPORT INC. WILL ISSUE QUICK PAY VIA COMCHECK IF FOLLOWING CRITERIA ARE MET: QUICK PAY IS REQUESTED UPON BOOKING; CARRIER HAS COMPLETED AND RETURNED RAPID PAY FORM; UPON DELIVERY, POD AND INVOICE SENT TO MAGELLAN; CARRIER HAS SUCCESSFULLY DELIVERED AND BEEN PAID ON 1 PREVIOUS LOAD; AND APPROVAL HAS BEEN RECEIVED FROM VERIFIED EMAIL. NO APPROVAL FROM VERIFIED EMAIL – NO COD COST IS 5% (MINIMUM \$20) OF INVOICE, EXCLUDING ACCESSORIALS; WE WILL ISSUE A COMCHECK AS SOON AS PAPERWORK IS VERIFIED; CALL BOOKING DISPATCHER TO SET UP PAYMENT UPON DELIVERY. APPROVAL WILL STILL BE DETERMINED ON A CASE-BY-CASE BASIS AT THE SOLE DISCRETION OF MAGELLAN.

Bill Of Lading

01/04/2024

From

Cheeze Kuris, LLC
2915 Walkent Dr. NW
Grand Rapids MI 49544

Sales Order No. 00028442
Customer PO No. TUL-254090
Salesperson
Terms 003
Ship Via PICK UP
Hi-lo Driver: UZ

Order Date 12/05/2023
Cancel Date 12/04/2024
Ship Date 01/02/2024
Request Date 01/04/2024
FOB REIGHT COLLECT

Sold To

ALDI-TULLY
PO BOX 584
TULLY NY 13159

Ship To

ALDI INC
300 STATE ROUTE 281
TULLY NY 13159

| Item | Description | Qty Ordered | Qty Back Ord. | Qty Shipped | Weight in Lbs |
|---------------------|--|----------------|------------------|----------------|------------------|
| ALDI-706040 | 6oz 12ct ALDI 5 Buttery & 7 Dill Pickle Mixed Case | 294.00 | 0.00 | 294.00 | 2058 |
| | 27 MAY 2024 | 294.00 | | | |
| Total Weight in Lbs | | | | | 2,058 |

Pallet Qty: 7

Trucking Company: BRZ

Trailer Number: W94947


Seal Number: 4524323

Straps:

Driver Signature


Bill of lading

Page 1

| | | |
|---|--|---|
| Ship from Utz Quality Foods - Plant 28 Grand Rapids, MI 219 Canton St SW Ste A Grand Rapids, MI 49507 SHP002606864 | | Bill of lading number 168605001  |
| Ship to Aldi - Tully 300 State Route 281 Tully, NY 13159 C001081305 | | MABD 1/5/2024 Carrier name CPU CARRIER Trailer number 94947 Seal Number(s) 09538217 |
| Third party freight charges bill to Name Address | | SCAC CPU9 Pro number |
| Special instructions | | Freight charge terms Prepaid _____ Collect <input checked="" type="checkbox"/> Third party _____ |
| | | <input type="checkbox"/> Master bill of lading with attached underlying bill of ladings |


| Customer order information | | | | | | |
|----------------------------|------------|----------|---------|------------|--------------|-------------------------|
| Customer order number | Order Num | Cases | Pallets | Net Weight | Gross Weight | Additional shipper info |
| 253542 | S023901148 | 360.0000 | 9.0000 | 2,722.5000 | 3,413.7000 | |
| Page total | | 360.0000 | 9.0000 | 2,722.5000 | 3,413.7000 | |

| Carrier information | | | | | | | | |
|---------------------|------|---------|------|------------|-------------|--|----------|-------|
| Handling unit | | Package | | Weight | H.M. (x) | Commodity description <small>Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged to ensure safe transportation with ordinary care.</small> | LTL only | |
| Qty | Type | Qty | Type | | | | NMFC | Class |
| 9.00 | PLTS | 360.00 | CS | 3,413.7000 | | Dry Food Stuff | 73260 | 175 |
| 9.00 | | 360.00 | | 3,413.7000 | | Grand total | | |

| | | | |
|--|--|--|---|
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____. | | Fee terms Collect <input type="checkbox"/> Prepaid <input type="checkbox"/> Customer check acceptable <input type="checkbox"/> | |
| Liability | | Utilization percentage The percentage that can be utilized _____ Volume utilization percentages | |
| Received, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations. | | The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Signature _____ shipper | |
| Shipper signature/date This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation.  1/4/24 | Trailer loaded <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver | Freight counted <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver/Pallets said to contain <input type="checkbox"/> By driver/Pieces | Carrier signature/date Carrier acknowledges receipt of packages and required placards. |

Bill of lading

Page 1

| | | |
|---|--|---|
| Ship from Utz Quality Foods - Plant 28 Grand Rapids, MI 219 Canton St SW Ste A Grand Rapids, MI 49507 SHP002606864 | | Bill of lading number 168605001  |
| Ship to Aldi - Tully 300 State Route 281 Tully, NY 13159 C001081305 | | MABD 1/5/2024 Carrier name CPU CARRIER Trailer number 94947 Seal Number(s) 09538217 |
| Third party freight charges bill to Name Address | | SCAC CPU9 Pro number |
| Special instructions | | Freight charge terms Prepaid _____ Collect <u>X</u> Third party _____ |
| | | <input type="checkbox"/> Master bill of lading with attached underlying bill of lading |

| Customer order information | | | | | | |
|----------------------------|------------|----------|---------|------------|--------------|-------------------------|
| Customer order number | Order Num | Cases | Pallets | Net Weight | Gross Weight | Additional shipper info |
| 253542 | S023901148 | 360.0000 | 9.0000 | 2,722.5000 | 3,413.7000 | |
| Page total | | 360.0000 | 9.0000 | 2,722.5000 | 3,413.7000 | |


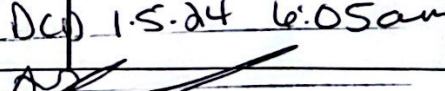
| Carrier information | | | | | | | | |
|---------------------|------|---------|------|------------|----------|---|----------|-------|
| Handling unit | | Package | | Weight | H.M. (x) | Commodity description <small>Commodity requiring special or additional care or attention in handling or stowage must be marked and packaged to ensure safe transportation with ordinary care</small> | LTL only | |
| Qty | Type | Qty | Type | | | | NMFC | Class |
| 9.00 | FLTS | 360.00 | CS | 3,413.7000 | | Dry Food Stuff | 73260 | 175 |
| 9.00 | | 360.00 | | 3,413.7000 | | Grand total | | |

| | |
|--|---|
| Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____. | Fee terms Collect <input type="checkbox"/> Prepaid <input type="checkbox"/> Customer check acceptable <input type="checkbox"/> |
|--|---|

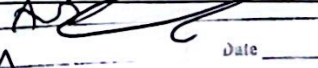
| | |
|-----------|--|
| Liability | Utilization percentage The percentage that can be utilized _____ Volume utilization percentages |
|-----------|--|

Received, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

| | | | |
|---|---|---|---|
| Shipper signature/date This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation.  1/4/24 | Trailer loaded <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver | Freight counted <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver/Pallets said to contain <input type="checkbox"/> By driver/Pieces | Carrier signature/date Carrier acknowledges receipt of packages and required placards, including quantity inspection and  1-5-24 6:05am |
|---|---|---|---|

Driver Name: Anis Barem
 Phone #: 419 798 2779
 Fax #:
 Email: BR2

Driver Signature:  Date: _____
 Date: 2/3/25
 Check In (Guard): _____
 Appointment Time: 2:25 PM
 Date & Signed Out: 6:06am

Freeze Kurlis, LLC
2915 Walkent Dr. NW
Grand Rapids MI 49544

Sales Order No. 00028442
Customer PO No. TUL-254090
Salesperson
Terms 003
Ship Via PICK UP
Hi-lo Driver: UZ

Order Date 12/05/2023
Cancel Date 12/04/2024
Ship Date 01/02/2024
Request Date 01/04/2024
FOB REIGHT COLLECT

Sold To

ALDI-TULLY
PO BOX 584
TULLY NY 13159

Ship To

ALDI INC
300 STATE ROUTE 281
TULLY NY 13159

| Item | Description | Qty Ordered | Qty Back Ord. | Qty Shipped | Weight in Lbs |
|-------------|--|----------------|---------------|-------------|---------------|
| ALDI-706040 | 6oz 12ct ALDI 5 Buttery & 7 Dill Pickle Mixed Case | 294.00 13pk | 0.00 | 294.00 | 2058 |
| | 27 MAY 2024 | 294.00 | | | |

Total Weight in Lbs 2,058

706040 BBD 5/27/24 SB 1/24/24
4 x 6 x 50 inches
13pals odd lcs

Signature: Dec 15-24 6:05 am
Date: _____
Appointment Time: 22:55
Unloaded & Signed Out: 6:06 am

Pallet Qty: 7

Trucking Company: BRZ

Trailer Number: W94947

Seal Number: 4524323

Straps:

Driver Signature