

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



Bill To Information Please send invoices and backup information to: Email: accounting@magellanlogistics.com Fax: 866-728-9147 Sent
By:Kevin HodgkinsEmailkhodgkins@magellanlogistics.comPhone(904) 479-2920FaxOfficeWY

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

			Shipme	nt Details				
Shipment #		1304039				Shipment Miles	546.	27
			Pallet	Count	16	Temperature	-	
Cust Ref/PO	#		Eq Ty	pe	53' Van			
Todays Date		1/4/2024 08:35	Eq ID		0			
Description	of Merch:	Retail 654.00 Ca	ases @ 15000.00	Pounds				
			Carrie	r Details				
Carrier	Riki Transportation Inc	;	Driver Na	me	Anni	s (919) 798-2779		
мс	086875		Dispatch	Phone	(708) 852-5536		
DOT #	3119062		Fax					
SCAC			Carrier Re	əf				
			Stop	Details				
Stop Туре	Pcs/Type/Wt	Address		Appt Dat	e Appt Time	PU/Delv #		
		CHEEZE KUI	RLS					
1 Pickup	Cases 0 Pallets 1802	bs GRAND RAP	ENT DRIVE, N.W. PIDS, MI, 49544 '84-6095x116	1/4/24	10:00	Driver MUST call I	Magellan for Di	spatch
7 pallets								
2 Pickup	Cases 0 Pallets 3369 I		N SW SUITE A PIDS, MI, 49507	1/4/24	12:00 - 15:00	Driver MUST call I	Magellan for Di	spatch
9 pallets								
3 Delivery	654 Cases 15000 lbs	Aldi Tully 300 STATE TULLY, NY, PN : 555555	13159	1/5/24	02:00			
			Shipment	Line Item	6			
Pcs/Type	Palle	ts	Weight		STCC	Description		
654 Cases	16		15000 lbs			Retail		
			Carrier Rat	e Agreeme				
1 Item #	Charge Descr	iption	Unit Price \$1,700.00	Unit T Flat Rate	ype Unit	t Quantity	Rate \$1,700.00	Note
2 (GPS Load Tracking		\$300.00	Flat Rate		1 Total:	\$300.00 \$2,000.00	
			Shipme	ent Notes				
Customer Note	LUMPER RECEIPTS				LIVERY IN ORDE	R TO BE REIMBURSE	D. PLEASE EM	AIL
	- MAGELLAN MUST BE	NOTIFIED AFTE	R 1 HOUR FOR D	ETENTION T	O BE APPROVED			
	- IF A RE-STACK FEE C OF THE PALLETS MU				E RECEIVER MAG	GELLAN MUST BE NC	TIFIED AND PIC	CTURES
	- DRIVER MUST NOTIF PAYMENT DEDUCTIO		ANY PRODUCT	SHORTAGES	S OR MISSING PO	's. FAILURE TO DO S	O WILL RESULT	T IN A
	Detention starts after destination to be no compensation up to - maximum. Must have accessorials to be a lumper services. Seal 6 HOURS	tified detention \$150.00. Detent arrival and dep pproved. Magell	is being incurred tion exceeding 6 arture times sign an must be notifi	. Detention hours will b ed by custor ed within 24	is \$25/hour after e considered a la ner on POD WITI 4 hours of respec	first 4 hours with m ayover. Layovers wil HIN 24 HOURS OF E ted stop to issue re	aximum I be \$150.00 DELIVERY for mbursement fo	or
	- Truck Orders Not Us	ed are \$150.00						
	****FOR MULTIPLE S RESPONSIBLE FOR S - ANY STACKABLE PAI THE SEAL BEFORE D	HIPPING CONTR LLETS MUST BE	ACTED PALLET A DOUBLE STACKE	MOUNT. CA	RRIER COVERS A	NY COST IF FAILED T Y AND DRIVER IS AU	O NOTIFY SHIF	BREAK
	CHECK THE TRAILER	R AND NOTIFY M	AGELLAN BEFORE	E DEPARTIN	G CAN RESULT IN	RATE DEDUCTIONS	5.	
	- MISSED PICKUP/DEL	IVERIES ARE SU	BJECT TO A LATE	FEE. \$250 F	OR EACH OCCUP	RENCE		
	- Driver is responsible					-		

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 _____ Riki Transportation Inc Date

****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**

Total Weight in Lbs

2,058

291	eze Kurls, LLC 5 Walkent Dr. NW nd Rapids MI 49544	Sales Order No Customer PO N Salesperson Terms 003 Ship Via PICK Hi-lo Driver: U	No. TUL-254090 UP	Order Date Cancel Date Ship Date Request Date FOB REIG	12/05/2023 12/04/2024 01/02/2024 01/04/2024 HT COLLECT
Sold To ALDI- PO BO TULLY	TULLY DX 584 7 NY 13159	300	DI INC STATE ROUTE LLY NY 13159	281	
tem	Description	Qty Ordered	Qty Back Ord.	Qty Shipped	Weight in Lbs
LDI-706040	6oz 12ct ALDI 5 Buttery & 7 Dill Pickle N	lixed Case 294.00	0.00	294.00	2058

294.00

Trucking Company: BRZ	and marker in
Trailer Number: W94947	State
Seal Number: 4524323	

27 MAY 2024

Driver Signature

Page 1 of 1

Bill of lading

number Order Num Clases Frances Net Weight Gloss Weight info 253542 S023901148 360.0000 9.0000 2,722.5000 3,413.7000 9.0000 2,722.5000 3,413.7000 9.0000 2,722.5000 3,413.7000 9.0000 2,722.5000 3,413.7000 9.0000 2,722.5000 3,413.7000 9.0000 2,722.5000 3,413.7000 0.0000 9.0000 2,722.5000 3,413.7000 0.0000 9.0000 2,722.5000 3,413.7000 LTL only 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 LTL only 0.00000 0.0000 0.00000														Page 1	
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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, or request, and to all applicable state and federal regulations.	pper, if applicable.	e. otherwise to	the rates	s. classifi	cations and rules	that have been	ed upon in writing betw n established by the ca	een the carrier and arrier and are available t	o		delivery of this shipme	im without payment of height an			
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Driver Signature

Page 1 of 1