

**Bill to:**

American Transportation Group ATG

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,

Invoice Date: 01/09/2024

Invoice #: 1443208

Terms: NET 30

Due Date: 02/09/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
01/08/2024		4863 Hanoverville Road, Bethlehem, PA 18020 - 7044 NC-48, Battleboro, NC 27809			
			1	\$1,000.00	\$1,000.00

TOTAL
\$1,000.00

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**

American Transport Group, LLC
ATG Load Confirmation: 01/05/2024 15:25

Trip# 1443208
send rate confirmation to
mdeis@atgfreight.com

ATG Contact: Mike Deis ext. 1337

Phone: (773) 328-5137

This Load Confirmation is an addendum to the Carrier Contract Agreement (Agreement) between American Transport Group, LLC, a freight broker duly licensed and registered by the FMCSA in Docket No. MC-430606B (Broker) to arrange the transportation of property by authorized motor carriers and the Carrier listed below.

Carrier: Royal 3 Inc

Phone: (630) 485-7370 Equipment: Van or Reefer

Attention: Mike Z

Fax: (630) 485-7370 min Ln:53' Wd:102"

**By dispatching a truck to pick up this load, Carrier specifically acknowledges that it has read, understands, accepts and is able to adhere to the requirements of both the Contract Carrier Agreement and this Carrier Load Confirmation

Pick #1	Phone #	Call ATG 888-284-5623 ext. 2
Shipper:	Pick Up #	2689005
Barry Callebaut - Bethlehem	Trailer	Type: <u>Van or Reefer</u>
4863 Hanoverville Road	Weight	<u>36300-38000</u> Items <u>22</u>
Bethlehem, PA 18020	Commodity	Cocoa Powder
Load Date	Packaging	Skids
Monday, January 8, 2024		
Hours:		
Appt @ 15:00		
Swing doors required. Seal Required. Lumper Receipt Required. Load bars required.		
Directions:	312-496-7305 for directions and wash-out information	
Mask Notice:	As of 4/20/20, in light of the increased spread of coronavirus in the US, all drivers coming into/onto Barry Callebaut Pennsylvania facilities will be required to have a face mask on. Driver mask required	

Drop #1	Phone #	Call ATG 888-284-5623 ext. 2
Consignee:	P.O. / Ref #	4500009328
Nutkao USA		
7044 NC-48		
Deliv. Date	Associated Picks	1
Battleboro, NC 27809		
Tuesday, January 9, 2024		
Hours:		
Appt @ 09:00		
Directions:	Call warehouse or American Transport Group, LLC for directions	

Clean, Dry, Odor free, and no holes; 2 load locks. As of 4/21/20 Barry Callebaut will require all persons entering a BC facility to wear a face mask/covering, this includes truck drivers picking up/delivering to our locations. DRIVER MUST ARRIVE WITH SEAL INTACT @ CONSIGNEE. FOR MULTI-DROP LOADS DRIVER MUST RE-SEAL OR PADLOCK TRAILER IN BETWEEN EACH STOP. DO NOT BREAK SEAL WITHOUT PERMISSION. CARRIER IS SUBJECT TO REJECTION AND MAY HAVE TO RETURN TO SHIPPER AT CARRIER'S EXPENSE. Trailer must be Food Grade (Clean, dry, empty, odorless) or may be rejected by shipper. Travel directions provided on this load confirmation, by the warehouse, or by ATG personnel are for informational purposes only to identify the origin and destination points. Each carrier and driver is responsible for determining the legal, safest and most practical route to its destination.

CONFIRMATION IS CONTINUED ON NEXT PAGE



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Fax: (630) 485-7370 min Ln:53' Wd:102"

Rate to Carrier (in U.S. Dollars):

Quantity	Description	Rate	Amount
1	Line Haul and Fuel	\$1,000.00	\$1,000.00
			<u>\$1,000.00</u>

****By dispatching a truck to pick up this load, Carrier specifically acknowledges that it has read, understands, accepts and is able to adhere to the requirements of both the Contract Carrier Agreement and this Carrier Load Confirmation**

Carrier confirms that it is acting under its own operating authority as an independent contractor. Carrier further acknowledges that it cannot double broker, move by rail or consolidate this shipment with any other freight. Carrier's violation of these confirmations shall result in its forfeiting the right to be paid for the transportation services contemplated by this Load Confirmation, not as a penalty, but as liquidated damages.

Travel directions provided by ATG, whether written or verbal, are for informational purposes only and cannot be relied on by Carrier. Carrier is solely responsible for establishing its own route.

Carrier specifically acknowledges the terms and conditions of this Load Confirmation, and confirms that the driver it has assigned to this trip has the appropriate hours of service to make the scheduled delivery within the legal requirements.

Carrier shall notify Customer through ATG of any real or perceived delays in meeting the scheduled date and times of this shipment.

Carrier must advise Broker if any instructions, requirements or specifications, whether written or verbal, cannot be legally completed - or if the avoidance of any fines, penalties or deductions, or the earning of bonuses, would either require or result in the violation of any laws or regulations, including hours of service.

Carrier acknowledges and specifically represents that the tractor will be hooked up to the trailer throughout the duration of the trip.

If a trailer seal is required by shipper, Carrier must properly affix the seal and note seal numbers on the bill of lading prior to departure. Seals cannot be broken without the prior written approval of ATG, failure to deliver to consignee with the seal intact will result in a claim for which Carrier will be solely responsible.

Carrier confirms that it has valid insurance coverage, without exclusions or conflicts with respect to this shipment, sufficient to cover the loss or damage of any commodities and cargo carried, with minimum coverage: \$1,000,000 auto liability; \$1,000,000 general liability coverage; and, \$100,000 cargo liability coverage. If Carrier's insurance policy contains a schedule of covered vehicles it will not transport any cargo using a vehicle that is not so listed; and these policies must be written by an insurance company having a Best's rating of "B+" VII or better and that is authorized to do business under the laws of the state(s) or province(s) in which Carrier provides the transportation and related services specified in this Load Confirmation. Carrier warrants that it will at no time allow their U.S. DOT Safety Rating become "Unsatisfactory". An Unsatisfactory Safety Rating shall be considered to be a material breach of the Agreement, and if Carrier's safety rating either becomes Unsatisfactory or if Carrier is issued a proposed Unsatisfactory safety rating, Carrier agrees to immediately cease its provision of services and shall notify Broker so that alternative services can be arranged.

Carrier is solely responsible to confirm that it may lawfully and safely operate its vehicle and its cargo over any road, highway, bridge, and overall route and that it is at all times in compliance with applicable hours of service regulations, and is solely responsible for any fines or penalties in violation thereof.

Carrier will indemnify, defend and hold harmless Broker, its affiliates and Customers (as intended third party beneficiaries) from any and against all losses arising out of or in connection with the transportation services provided under the Carrier Contract Agreement, including the loading, unloading, handling, transportation, possession, custody, use or maintenance of cargo or equipment or performance of the Agreement by Carrier or any representative of Carrier. It is the intent of the Parties that this provision be construed to provide indemnification to Broker, its affiliates and customers to the maximum extent permitted by law. If this provision is found in any way to be overbroad, it is the intent of the parties that this provision be enforced to the maximum extent permissible. Losses shall include suits, demands, costs and expenses of any nature whatsoever, including reasonable attorneys' and paralegals' fees and any other costs of defense, investigation and settlement, costs of containment, cleanup and remediation of spills, releases or other environmental contamination and costs of enforcement of indemnify obligations. By accepting this Load Confirmation and associated shipment, Carrier conclusively agrees to the rates set forth herein and that said rates are reasonable and compensatory. The rate is contingent upon successful and on-time completion of all load terms as stipulated, whether orally or written, and rate may be subject to reduction if Carrier fails to complete any shipment terms and/or conditions.

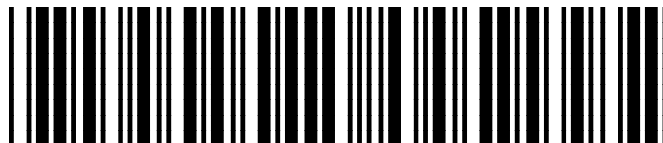
Carrier Signature: Mike Zivanovic

Trip# 1443208 from Bethlehem, PA to Battleboro, NC for \$1,000.00

TO INVOICE, please submit freight bill and paperwork to:

American Transport Group, LLC
1900 W Kinzie St
Chicago, IL 60622

or fax to: (773) 413-6594
or e-mail to: carrierbill@atgfreight.com





Origin/Shipping Point:
Bethlehem Warehouse FTL Cocoa
4863 Hanoverville Road
BETHLEHEM PA 18020
UNITED STATES

Ship-to: 72805
NUTKAO USA
7044 NC 48
BATTLEBORO NC 27809

Shipping date : 2024/01/08

Requested delivery date : 2024/01/09

Loading date : 2024/01/08
Carrier : 55729 American Transport Group LLC
Sold-to : 72805

Delivery note

Delivery number : 16344752

TMS load number : 2689005

Order number : 31622056

Customer PO number : 4500009328

Ship-to PO number :

Incoterm : DDP BATTLEBORO

Shipping point : FTL Cocoa Bethlehem ShipPt

Terms of delivery: Prepaid

Material	Description	Batch No.	Quantity
NCP-10C101-267	RADNOR Cocoa Powder 1,650LB/BG 1BG/PAL		
	Customer material no. 200009		
	FOODSTUFF	2328052104	1 BG
	FOODSTUFF	2333052102	12 BG
	FOODSTUFF	2333052103	9 BG
Total qty	22.000 BG	Gross weight 36,300.238 LB	Net weight 36,300.000 LB

Barry Callebaut USA LLC

600 West Chicago Avenue, Suite 860
Chicago, Illinois 60654

USA

Quality Report

Customer	NUTKAO USA NC 48 7044 27809 BATTLEBORO, United States		
Material	NCP-10C101-267	RADNOR COCOA	
Plant	US09	BC US - Eddystone Eddystone	
Customer Material	200009		
Batch	2333052102		
Production Date	2023/11/26		
Best Before Date	2025/11/26		
Delivery	0016344752	Order Date	2023/10/02
Loading Date	2024/01/08	Customer P.O.	4500009328
Planned Shipping Qty	12.000 BG		

Physical / Chemical Result

	Results	Unit	Range	Method
Total fat content as is	10.9	%	10.0 - 12.0	
Moisture	2.25	%	0.00 - 5.00	
Fineness (200 Mesh)	99.92	%	99.50 - 100.00	
pH	5.8	-	0 - 6.1	

Microbiological Result

Total plate count (cc)	150	cfu/g	FDA-BAM-Chapter 3
E. coli/g	Not detected		ISO16649-2
Yeasts	<10	cfu/g	FDA-BAM-Chapter 18
Moulds	<10	cfu/g	FDA-BAM-Chapter 18
Salmonella/2x375g	Not detected		ISO6579
Enterobacteriaceae	<1	cfu/g	ISO21528-2

Microbiological analyses are performed in micro lab Matrix Sciences, 420 Babylon Road, Horsham PA 19044

Taste, odor and appearance of product meet standard.

Barry Callebaut works with the latest version of the ISO standard of the reference methods as can be found on the International Standard Organization website <http://www.iso.org>

Alternative methods are also used in place of the reference ISO standard after validation through the ISO 16140 scheme by an international recognized reference body (AOAC, Microval, AFNOR e.g.) and complimentary internal validation study on cocoa and chocolate matrices.

Plant

BC US - Eddystone
Industrial Highway 903
Eddystone 19022

Customer Care

SHARON FORMICA
888-205-2211

Quality Responsible

Allison Horan
Quality Assurance Responsible

Allison H

BARRY CALLEBAUT



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Total qty	22.000 BG	Gross weight 36,300.238 LB	Net weight 36,300.000 LB

INBOUND RECEIPT

Nutkao
USA INC.

ARRIVAL TIME 8:00A
DEPART TIME 10:00A
QTY RECEIVED 22
UNLOAD START TIME 9:00A
UNLOAD STOP TIME 9:55A
UNLOADED BY/DATE gym/roc 1/9/24

Barry Callebaut USA LLC

600 West Chicago Avenue, Suite 860
Chicago, Illinois 60654

USA

Form 3.30 (2000/03/27) Rev. 02