



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- 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- 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 <u>X</u> 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 _____		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

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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

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Qty	Type	Qty	Type				NMFC	Class
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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 ☐ Prepaid ☐
 Customer check acceptable ☐

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.

[Signature] 1/4/24

Trailer loaded

☒ By shipper
☐ By driver

Freight counted

☒ By shipper
☐ By driver/Pallets said to contain _____
☐ By driver/Pieces _____

Carrier signature/date

Carrier acknowledges receipt of packages and required placards, including quantity inspection and _____

[Signature] 1-5-24 6:05am

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

Signature: *[Signature]* Date: _____
 Ctn. Pass: A
 Date: 2/3/25
 Check In (Guard): _____
 Appointment Time: 2:25 PM
 Ctn. Out & 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: 23:45
Unloaded & Signed Out: 6:06 am

Pallet Qty: 7

Trucking Company: BRZ

Trailer Number: W94947

Seal Number: 4524323

Straps:

Driver Signature