

Bill to: MASTER LOGISTICS 400 south 2nd street suite 155, Hudson, WI, 54016 Invoice Date: 01/19/2024 Invoice #: 30361 Terms: NET 30 Due Date: 02/19/2024

| Date | Customer Ref # | Origin - Destination | | Rate | Amount |
|------------|-------------------|--|---|------------|------------|
| 01/18/2024 | | 8705 HWY TN 131 COUNTY ROAD, ETOWAH, TN 37331 - 3333 20TH STREET 60099, ZION, IL | | | |
| | | | 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

LOAD CONFIRMATION



MASTER LOGISTICS, 5050 QUORUM DR STE 700 DALLAS, TX 75254 Phone: 469-902-4686

| Load # | 30361 |
|------------------|---------------------|
| Date | 01/18/2024 |
| Equipment | Van |
| Equipment Length | 53' |
| Commodity | Dry Goods (General) |
| Distance | 666 miles |

Carrier Information

| RIKI TRANSPORTATION INC. | MC Number | MC00086875 | Driver | Driver not set |
|--------------------------|-----------------|-----------------|--------|----------------|
| 8225 LECLAIRE AVE | Primary Contact | Primary Contact | Phone | |
| BURBANK, IL 60459 | Phone | 7083035150 | Email | |
| 7083035150 | Fax | | Fax | |

Notes and References

Notes FAILURE TO TRACK PROPERLY BY TRUCKER TOOLS WILL RESULT IN \$200 CHARGE! *No Wood on ceiling or Sides (Wooden Floor okay)*

Stops / Actions

| # | Action Date/Time | | Location | Contact | |
|---|------------------|------------------------|---|---------|--|
| 1 | Pickup | 01/18/24 08:00 - 16:30 | EVONIK CORP ETOWAH ETOWAH, TN 131 COUNTY ROAD 875 #5500 37331 | Phone: | |
| 2 | Delivery | 01/19/24 09:00 | IVANHOE INDUSTRIES INC ZION, IL 3333 20TH STREET 60099 | Phone: | |

Pay Items

| Description | Notes | Quantity | Rate | Amount | |
|-------------|-------|----------|---------|---------|--|
| Flat Rate | | 1 | 1000.00 | 1000.00 | |

Total

Terms and Conditions:

• All the Rate confirmations must be signed and returned TO: Booking rep.

• All accessorial charges must be communicated prior to services being rendered. Any requested changes to the above rate must be negotiated within 24 hours of delivery, appear on a revised rate confirmation, and be documented with either the consignees signature on the bills or receipts proving additional

1000.00

charges.

• All drivers must notify Pacific Brokers LLC DBA Master Logistics of any Overages, Shortages, and Damages as they occur.

• Rates, except as specifically designated above, are inclusive of any fuel surcharge.

• If this rate confirmation represents a full truckload, the carrier must verify that they have a full truckload of product, either by maximum weight allowed by law or the maximum number of pallets that their trailer will hold. Anything short of a full truckload must be reported to Pacific Brokers LLC DBA Master Logistics immediately, to avoid customer attempting to adjust their rate. If carrier fails to comply with this provision and customer adjusts rate, carrier will accept the adjusted rate as full payment of all freight charges.

• Driver must be on dock when loading and unloading. Driver must make sure the load is secured properly and all load locks are in place. In the event that a driver is unable to secure the shipment with load locks or is not allowed on the dock, the driver must call Pacific Brokers LLC DBA Master Logistics immediately to speak with the booking rep.

• Drivers must have mobile phones and/or GPS technology.

•If this load was contracted as a team, both drivers will need to check call with dispatch as required hereunder and both drivers shall sign bills of lading/receipts and PODs to prove both drivers are present.

•Rate is for exclusive trucks only, unless stated in writing.

•All freight trailers must be 10 years or newer and food grade.

•If the Freight is damaged at the shipper do not sign the BOL.

•Pacific Brokers LLC DBA Master Logistics, will not take the responsibility for overweight/gross trailers after the driver has left the shipper premises.

•Fuel surcharge is included in the rate.

•Carrier Should state that there are no any issues in their insurance policy that would apply to the freight being transported.

•Layover - \$150 • Detention - \$25 per hour, first 2 hours are free to wait.

•TONU - \$150 Not all customers pay detention or TONU.

•In the event a shipment delay is not reported, scheduled appt. is missed or delivering after the stated delivery date, a 15-50% rate reduction will incur along with penalties mentioned above.

For Being paid please follow the instructions:

1.Please include our load number on your invoice with a CLEAR SCAN of proof of delivery (POD).

2. The BOL must be signed by the consignee at time of unloading on the day of delivery, including exceptions, to AVOID a PENALTY - RATE REDUCTION OF "\$25.00"

3. DRIVER or Carrier Dispatch must email a copy of the POD within 48 hours after delivery to AVOID a PENALTY - RATE REDUCTION OF "\$200", In case of not readable/legible POD Invoice will not be paid until a clear copy of the POD is received.

4.LATE SUBMISSION WILL INCUR \$50 PENALTY PER DAY /// ALL CHARGES, FEES, PENALTIES WILL BE DEDUCTED FROM THE RATE (carrier's pay)

Invoicing Instructions & requirements:

1.Carrier Invoice (Pacific Brokers LLC DBA Master Logistics load number must be referenced) Pacific Brokers LLC DBA Master Logistics Rate Confirmation Signed BOL Delivery Receipt and/or POD by the RECEIVER.

2.Quick pay options. QP (1 - 4 business days @ 5%) QP (5 - 8 business days @ 3%) QP (8 - 12 business days @ 1%)

3.Accessorial charges must be pre-approved and billed with receipt & POD Detention charges must be pre-approved with in & out times recorded on the BOL.

4.All paperwork must be submitted to Pacific Brokers LLC DBA Master Logistics within 2 calendar days after the delivery.

5.Further penalty and fee may be imposed and/or deducted from the rate, if clean, readable and legible BOL/POD is not submitted on time.

•Email all the paperwork to support@pacificbrokers.us

Driver Name

Driver Cell Phone #

1

Luke Miche

Print Name

Signature

Date

4006002878



| Shipment no. 4006002878 | | Delivery no. 3010135637 | Order no. 2006140326 | PO no. 1960 | 3 | |
|---|--|--|---|--|--|--|
| Shipper | | | Ship-to | A/c No. 725009198 | 30 | |
| Evonik Corporation Silica Plant - Etowah 131 County Road 875 ETOWAH TN 37331 USA | | | Ivanhoe Industries Inc 1916 Industrial Drive ZION IL 60099 USA | | | |
| Carrier CS-1 Tra | nsportation | nc | SCAC CS1T | Cont | . ID 244733 | |
| Ship date 18-Jan-24 | Time 11:54 | Delivery date Time 18-Jan-24 11:54 | And the second se | and Add Destination | | |
| No.and Kind o Pkgs. | HM | Description of Articles | , Special Marks and Exce | ptions | Product Net Weight | |
| 48 E | в | 49 CFR (Road): | | | 7,838.064 KG | |
| | | Not dangerous according to transp Item 1 | | 10 | 17,280 lbs | |
| | | Material no. 99155196 Material o | Material no. 99155198 Material description SIPERNAT® 38 2 x 163.293 KG / 360.00 lbs FIBC/Big Bag/Super Sack - / Special wooden pallet | | | |
| | | Customer material no. SIPERNAT 38 | | | | |
| | | Batch 364011461 2,672.368 | KG 5,888 lb | os | | |
| | | Batch 364010961 4,008.552 | KG 8,832 lb | S | | |
| | 10 | Batch 364010861 1,336.184 | KG 2,944 lb | s | | |
| 24 E | A | Item 900041 | | | | |
| | 100 | Material no. 91012763 Material d | escription pallet | | | |
| Seals 48434 | ER ON RE | QUESTED DELIVERY DATE ****** | | Gross 18,62 | 24 lbs 8,452.560 KG | |
| | • | ATTENTION CARRIER IF PREPAID | | Tare 1,34 | 44 lbs 614.496 K | |
| | For Payme | nt, submit Freight Bill and backup docs by P us-invoice@evonik.com | DF to | let 17.20 | 280 lbs 7,838.064 K | |
| | | us-molee@evonik.com | 1 | fotal no. of pkgs. 24 | | |
| Carrier and are evaluable to which Carrier agrees to carri- rition, herein contained, in VOTE: Where the rate is de peoficially stated by the shi freese commodilies, techno Subject to Section 7.6 cond subject to Section 7.6 cond of freight and all other lawful characteristic declars that ID. | he shipper upon re y to destination, if o ducted the standard pendent on value to port to te NOT exc ogy or software we thons. If this shipme charges, Per o contents of this and arr classified titor for traff poi | ates or contracts that have been agreed upon in writing between the Ca quest, the property described above in apparent good order except as in his route, or othewise is deliver blanchher carrier on the route is deal bill of Lading conditions on file in Shipper's principal piace of business is earliered or decarred value, whiteper are required to state specifically are apported from the United States in accordance with the Export Admin it is to be delivered to the consignee without recourse on the consigne of the consignment are fully and accurately described above by the according to the applicable international and national | oted (content and contation of contents of ination. Every service performed hereund and which is available to Carrier on reque writing the agreed or declared value of th satration Regulations. Diversion, including r, the consignor shall sign the following at Carrier acknowledges receipt of information was made available | r packages unknown), marked, consigned, a er shall be subject to all the conditions not p at he property as follows: "The agreed or declar presented, contrary in U.S. law is prohibited | of the shipment without payment of this shipment without payment of this shipment without payment profiles emergency response | |
| Shipper (| orgen | Date 118124 | Carrier HV4 TC CS-1 Transportation | D Inc | ate 1/18/J | |
| | | EMERGENCY CONTA | | | | |

4006002878



| Shipment no. 4006002878 | | Delivery no. 3010135637 | | Order no. 2 | 200614032 | 26 PO no. 19 | 503 | |
|--|---|---|---|---|---|--|---------------------------|---|
| Shipper Evonik Corporation Silica Plant - Etowah 131 County Road 875 ETOWAH TN 37331 USA | | | | Ship-to A/c No. 72500919 Ivanhoe Industries Inc 1916 Industrial Drive ZION IL 60099 USA | | 980 | | |
| Carrier CS-1 Transport | ation Ind | c | | SCAC CS1 | г | Co | nt. ID 24 | 4733 |
| Ship date 18-Jan-24 | | Delivery date 18-Jan-24 | | Freight Ter | ms Prepa | id and Add Destination | | |
| No.and Kind of Pkgs. | нм | Descrip | otion of Articles | , Special Mar | ks and Ex | ceptions | N | Product let Weight |
| 48 BB | | 49 CFR (Road): Not dangerous accord Item 1 Material no. 99155198 | t dangerous according to transport regulations. | | | | 7,8 | 338.064 KG 17,280 lbs |
| | | Customer material no. SIF Batch 364011461 Batch 364010961 | PERNAT 38 2,672.368 4,008.552 | KG | 5,888 8,832 | | | |
| 24 EA | | Batch 364010861 Item 900041 Material no. 91012763 | 1,336.184 | | 2,944 | | | |
| Seals 48434 • ••• MUST DELIVER O | | JESTED DELIVERY DATE | | G | | | 1 | |
| | | | | | | | | 8,452.560 KC |
| For | | ATTENTION CARRIER IF PI I, submit Freight Bill and bac | kup docs by Pl | DF to | | | 344 lbs | 614.496 KC |
| | | us-invoice@evonik.com | n | | | Net 17 Total no. of pkgs. 24 | 280 105 | 7,838.064 KC |
| Carrier and are available to the shippy which Carrier agrees to carry to deals written, herein contained, included the NOTE: Where the rate is dependent 0 proofficially stated by the shipper to be These commodilies, lecthology or as Subject to Section 7 of conditions. If it of freight and all other lawful charges, hereinte declares that the conductions | er upon requir nation, if on R a standard bill on value the a NOT excees flware were in his shipment Per | is or contracts that have been agreed upon in set, the property described above in apparent is route, or otherwise to desiver to another car lol lacing conditions on file in Shipper's prime greed or decired value, shipper are require day 8.2.5 or per LB for each dath apported from the United States in accordance is to be delivered to the consignee without re consignment are fully and accurately of packaged, marked and labelled/placar according to the applicable internation | good order except as n rise on the route to deat ipal place of business a do battle specifically in ution package. e with the Export Admini course on the consignor lescribed above by | oted (content and con- nation, Every service and which is available writing the agreed or estration Regulations, the consignor shall or Carrier acknowli Information was | doon of contents performed heres to Carrier on re- declared value of Diversion, include bign the following edges receipt made availab ment in the vi- | s of packages unknown), marked, consume under shall be subject to all the conditions in guest. of the property as follows: "The agreed or de- tion re-except, contrary in U.S. law is prohibi- | r certifies ency response | as indicated below, law, whether printed o the property is ment without payment hergency response tas guidebock or |
| 1601 | | | | Carrier // | 17/ 1 | - | Data / | // X / / / |
| shipper (Man | UT NO | | GENCY CONTA | CS-1 Tran | | on Inc | Date 1 | // 0/ 0 |

4006002878



| Bill of Ladin | g | Short Form - ORIG | SINAL - NOT I | NEGOTIABLE Prin | ted on 18-Jan | -24 | Page 1of 2 |
|--|---|--|---|---|---|--|---|
| Shipment no. 400600 | 2878 | Delivery no. 30101356 | 37 | Order no. 20061403 | 326 | PO no. 19603 | 3 |
| Shipper Evonik Corporation Silica Plant - Etowah 131 County Road 875 ETOWAH TN 37331 USA | | | Ship-to A/c No. 7250091980 Ivanhoe Industries Inc 1916 Industrial Drive ZION IL 60099 USA | | | | |
| Carrier CS-1 Transpor | tation In | ic . | | SCAC CS1T | | Cont | . ID 244733 |
| | me :54 | | me :54 | Freight Terms Prep | aid and Add D | estination | |
| No.and Kind of Pkgs. | нм | Descript | ion of Articles | Special Marks and E | xceptions | | Product Net Weight |
| 48 BB 49 CFR (Road): Not dangerous according to transport r Item 1 Material no. 99155198 Material descrip | | | | escription SIPERNA 2 × 163.2 | T@ 38 93 KG / 360.00 Sack - / Speci | | 7,838.064 KG 17,280 lbs |
| | | Customer material no. SIPE | ERNAT 38 | panor | | | |
| | | Batch 364011461 | 2,672.368 | KG 5,88 | 8 lbs | | |
| | | Batch 364010961 | 4,008.552 | KG 8,83 | 2 lbs | | |
| 24 EA | | Batch 364010861 Item 900041 Material no. 91012763 | 1,336.184 Material de | KG 2,94 | 4 lbs | 5 | |
| Seals 48434 • ••• MUST DELIVER | | UESTED DELIVERY DATE ** | ••••• | | | | |
| | | ATTENTION CARRIER IF PR | | | Gross | | 24 lbs 8,452.560 KG |
| For | Paymer | nt, submit Freight Bill and back | kup docs by P | DF to | Tare | | 44 lbs 614.496 KG |
| | ~ | us-invoice@evonik.com | lala. | | Net | | 80 lbs 7,838.064 KG |
| ha | 0 | avergue 11 | 119/24 | 1 | Total no. o | f pkgs. 24 | |
| which Carrier agrees to carry to der written, herein contained, included t NOTE: Where the rate is dependen specifically stated by the shipper to These commodias, technology or r | tination, if or the standard i t on value the be NOT exce software were f this shipmer | Ites or contracts that have been agreed upon in truest, the property described above in apparent <i>q</i> is the true or therwise to deliver to another carriel of lading conditions on file in Shipper's principle a grined or declared value, shipper's are required seding \$ 2.25 or per LB for each distribut apported from the United States in accordance in to be delivered to the consignee without recommendation. | pood order except as r for on the route to deal pair place of business d to state specifically is ution package." | oted (content and condition of con ination. Every service performed h and which is available to Cerrier or h writing the agreed or declared val instration Requisitions. Diversion in | tents of packages unkno ereunder shall be subject request, ue of the property as fol | own), marked, consigned, a ct to all the conditions not p lows: "The agreed or decia | ind destined as indicated below, robbited by law, whether printed or red value of the property is |
| I hereby declare that the cont proper shipping namerand an respects in proper condition governmental regulations | onts of this classified, or transport | consignment are fully and accurately de packaged, marked and labelled/placare according to the applicable internationa | escribed above by ded, and are in all al and national | Carrier acknowledges reco information was made ava equivalent document in the Placards applied | able and/or carrier | has the DOT emerger cards are applicable, ci | ertifies emergency response voy response guidebook or heck one of the following: |
| Shipper (MM | Joh | Date _// | 8124 | Carrier ///// | tion Inc | D | ate <u>1/18</u> /24 |
| IN USA: 1-80 | 0-424-93 | 00 (CHEMTREC) IN CANAD | A:1-613-996-66 | CT (24-Hour-Number): 66 (CANUTEC) IN CO: +1-703-527-3887 (C | MEXICO 800-681 HEMTREC) | 1-9531 (CHEMTRE | C MEXICO) |
| | | Note: All weights | s & total no. of pkg | s below reflect the whole shi | pment | | |