



**Bill to:**  
GENESIS LOGISTICS INC -MN Office  
920 Aldrin Drive, Suite 200,  
Saint Paul,  
MN,  
55121

Invoice Date: 01/19/2024  
Invoice #: 2259179  
Terms: NET 30  
Due Date: 02/19/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
01/18/2024		7200 34th Avenue S, Minneapolis, MN 55450 - 613 North Access Rd, Chicago, IL 60666			
			1	\$1,100.00	\$1,100.00

<b>TOTAL</b>
\$1,100.00

**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 - RATE CONFIRMATION

GENESIS / EAGAN

3140 NEIL ARMSTRONG BLVD, SUITE 124

EAGAN, MN 55121

Phone: 651.287.0215

Fax: 651-287-0216

REFERENCE NO:

DATE: 1/18/2024

HAWB#: EAG 2259179

CARRIER: RIKI TRANSPORTATION INC

CONTACT: NICK ext 106

PHONE: 708-852-5570

FAX:

PIECES: 1

WEIGHT: 25000.

COMMODITY DESCRIPTION: GENERAL CARGO

REQUIRED EQUIPMENT:

CUSTOMS BROKER:

SHIPPER	CONSIGNEE
DELTA CARGO MSP 7200 34TH AVENUE S ** DO NOT BREAK SEAL ** MINNEAPOLIS, MN 55450 PHONE: FAX: CONTACT: CLOSE TIME 8:00 PM	DELTA CARGO ORD 613 NORTH ACCESS RD ** DO NOT BREAK SEAL ** CHICAGO, IL 60666 PHONE: FAX: CONTACT:
PICK-UP TIME 1/18/2024 6:00 PM - 8:00 PM	DELIVERY TIME 1/19/2024 6:00 AM - 7:00 AM
PICK-UP INSTRUCTIONS -CHECK-IN AT OFFICE FOR LOAD #7135C -MUST ADVISE IN / OUT TIMES -APPLY DELTA PROVIDED SEAL BEFORE DEPARTURE. ONLY CONSIGNEE CAN REMOVE	DELIVERY INSTRUCTIONS -MUST ADVISE IN / OUT TIMES. -ALL PAGES, FRONT & BACK, OF POD DUE AT DELIVERY & SUBJECT TO \$75 LATE FINE. DRIVER: CARLOS RAFAEL 561-567-1364

AGREED RATE \$1,100.00

NOTE: UPON THIS AGREEMENT, THE CARRIER AGREES THAT THIS SHIPMENT TRAVELED UNDER YOUR AUTHORITY AS ESTABLISHED BY THE I.C.C. THIS WRITTEN AGREEMENT SHALL SUPERSEDE ANY PREVIOUS CONTRACT RATE AND APPLIES TO THE SHIPMENT ONLY.

!IMPORTANT! PROOF OF DELIVERY REQUIREMENTS MUST COMPLY:

1. The BOL must be signed by the consignee at time of unloading and provide Genesis Logistics verbal on the day of delivery, including exceptions, to AVOID a PENALTY - RATE REDUCTION OF "\$25.00"
2. DRIVER or Carrier Dispatch shall fax/email a copy of the POD within 48 hours after delivery to AVOID a PENALTY - RATE REDUCTION OF "\$50.00"
3. 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, IF CAN BE APPLIED.

X

Signature

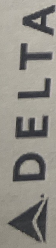
John Djordjevic

Carrier Pro#

Fax To: Emily Andersen

Fax#:

651-287-0216

MANIFEST OF SUBSTITUTE  
CARGO TRUCKING SERVICES  
AC-12 Form

DL7135C, 18JAN2024

DL7135C, 18JAN2024

RFS:

18JAN2024

Date:

Truck Flight Number: DL7135C,

From: Origin Airport Code		MSP		To: Destination Airport Code		ORD			
Scheduled Departure Time & Date From Origin Airport: Time: 20:00 Date: 18JAN2024				Scheduled Arrival Time & Date at Destination Airport: Time: 11:00 Date: 19JAN2024					
Actual Driver's Signature:				Actual Driver's Signature:					
Origin Street Address 7200 34TH AVE SOUTH MINNEAPOLIS/ST. PAUL, MN 55450 U.S.A.				Destination Street Address BUILDING 613 NORTH ACCESS RD. CHICAGO, IL 60666 U.S.A.					
Origin Phone Number		612-266-4229		Destination Phone Number		773-894-7838			
RFS Service Type: <input type="checkbox"/> LTL <input checked="" type="checkbox"/> EUV				Seal / Chain of Custody					
Trucking Carrier: Phone Number: Driver Name: SCAC Code: Email: Original Seal Number: 17932352				Seal # Individual Applying Seal Signature					
FAST EXACT									
FEXM									
Ac-12 Finalized By Agent:				RFS Shipment Received By Agent:					
Agent ID: 043199700 Name: Evans OMETE				Agent ID: Name:					
Time: 18:40:19 Date: 18JAN2024				Time: Date:					
ULD Equipment (List All)									
Type	Number	Barcode	Air Waybill Number	AWB Orig	AWB Dest	Pieces	ULD Gross Weight / AWB Weight (LB)	Volume (CF)	Special Information / ULD Serial Number
PMC 03481DL				HND	ORD	30	3075.4	298.37	
		PMC03481DL	006-39817665	TPE	ORD	30	2835.1	298.37	
PMC 03609DL				HND	ORD	20	2414.1	229.23	
		PMC03609DL	006-39817665	TPE	ORD	20	2178.2	229.23	
PMC 94822DL				HND	ORD	13	4237.3	348.09	
		PMC94822DL							



1/18/24, 6:40 PM

dies.uesc.com/Print\_Truck\_Manifest.asp?opt=sub&qsPage=%27FLTCOMP%27&qsFNum=DL7135C&qsFde=18JAN24&qsOrigin...



**MANIFEST OF SUBSTITUTE  
TRUCKING SERVICES**  
CARGO AC-12 Form

RFS: DL7135C18JAN2024

Date: 18JAN2024

Truck Flight Number: DL7135C,

Load Id:



DL7135C.18JAN2024

ORD

From: Origin Airport Code		MSP		To: Destination Airport Code		ORD		
Ac-12 Finalized By Agent:				RFS Shipment Received By Agent:				
Agent ID: 043199700		Name: Evans OMETE		Agent ID:		Name:		
Time: 18:40:19		Date: 18JAN2024		Time:		Date:		
ULD Equipment (List All)								
Type	Number	Barcode	Air Waybill Number	AWB / Dest	Pieces	ULD Gross Weight /AWB Weight (LB)	Volume (CF)	Special Information / ULD Serial Number
			006-32393745	NGO ORD	13	3950.7	348.09	
PMC 03356DL				HND ORD	14	3119.5	260.51	
		PMCG3355DL	006-32393745	NGO ORD	14	2956.8	260.51	
PMC 04448DL				NRT ORD	9	1444.0	219.30	
		PMCG4448DL	006-32387036	NRT ORD	9	1225.8	219.30	
Totals					86	14,290.3	1,355.50	Page 2 of 2





MANIFEST OF SUBSTITUTE  
CARGO  
TRUCKING SERVICES  
AC-12 Form

DL7135C18JAN2024  
RFS:  
18JAN2024



Truck Flight Number: DL7135C,

Doc 10

Load Id:

DL7135C, 18JAN2324

From: Origin Airport Code		MSP		To: Destination Airport Code		ORD			
Scheduled Departure Time & Date From Origin Airport:				Scheduled Arrival Time & Date at Destination Airport:					
Time: 20:00		Date: 18JAN2024		Time: 11:00		Date: 19JAN2024			
Actual Driver's Signature:				Actual Driver's Signature:					
Origin Street Address 7200 34TH AVE SOUTH MINNEAPOLIS/ST. PAUL, MN 55450 U.S.A.				Destination Street Address BUILDING 613 NORTH ACCESS RD. CHICAGO, IL 60666 U.S.A.					
Origin Phone Number		612-266-4229		Destination Phone Number		773-894-7838			
RFS Service Type: <input type="checkbox"/> LTL <input checked="" type="checkbox"/> EUV				Seal / Chain of Custody					
Trucking Carrier: FAST EXACT				Seal # Individual Applying Seal Signature					
Phone Number:									
Driver Name: FEXM									
SCAC Code:									
Email:									
Original Seal Number: 17932352									
Ac-12 Finalized By Agent:				RFS Shipment Received By Agent:					
Agent ID: 043199700		Name: Evans OMETE		Agent ID: 161435		Name: Vaughn			
Time: 18:40:19		Date: 18JAN2024		Time: 1234		Date: 1/19/24			
						JAN 19 '24 11:05			
ULD Equipment (List All)									
Type	Number	Barcode	Air Waybill Number	AWB Orig	AWB Dest	Pieces	ULD Gross Weight /AWB Weight (LB)	Volume (CF)	Special Information / ULD Serial Number
PMC 03481DL					HND ORD	30	3075.4	298.37	
			006-39817665	TPE ORD		30	2835.1	298.37	
PMC 03609DL					HND ORD	20	2414.1	229.23	
			006-39817665	TPE ORD		20	2178.2	229.23	
PMC 94822DL					HND ORD	13	4237.3	348.09	