

**Bill to:**

TCS (TRANSPORTATION & CONSOLIDATION SERVICE ) (DBA SONWIL LOGISTICS)  
P.O Box 126,  
Buffalo,  
NY,  
14224

Invoice Date: 01/29/2024

Invoice #: 31444-25198

Terms: NET 30

Due Date: 02/29/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
01/24/2024		2005 Vermillion St, Hastings, MN 55033 - 4401 Dell Ave North Bergen, NJ 07047			
			1	\$3,200.00	\$3,200.00

TOTAL
\$3,200.00

**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**



2732 Transit Rd, Buffalo, NY, 14224, United States  
P: (716) 206-1816 • E: carrierteam@sonwil.com  
W: www.sonwillogistics.com

Route	Jan 24, 2024 07:00 -21:00 FCFS	 Ardent Mills Hastings Mill 2005 Vermillion St Hastings, MN 55033 Pickup # 029591	Riki Transportation Inc. DOT 3119062
	Jan 26, 2024 09:00 Apt	 A. Oliveri & Sons, inc. 4401 Dell Ave North Bergen, NJ 07047	Riki Transportation Inc. DOT 3119062

Equipment Van  
44,000.00 lbs

Carrier Riki Transportation Inc.  
MC 086875 • DOT 3119062 • P: (708) 303-5150

Rate	Freight - flat 1.0 x \$3,200.00	\$3,200.00
	Total	\$3,200.00

#### TERMS AND CONDITIONS

##### PLEASE SUBMIT ALL INVOICES AND DOCUMENTATION TO TCISINVOICING@SONWIL.COM

This confirmation is an agreement between Transportation and Consolidation Services LLC (hereinafter referred to as SONWIL LOGISTICS) and the Carrier. It is subject to the terms of the broker/carrier agreement executed between SONWIL LOGISTICS and Carrier.

The safe, legal and proper operations of the Carrier and its driver supersede any request, demand, preference, instruction or information provided by SONWIL LOGISTICS and its customers with respect to any shipment. The Carrier confirms that in transporting the indicated shipment the Carrier will comply with all Federal and State laws, including but not limited to U.S. DOT regulations, California's TRU regulations and hours of service regulations.

Directions are provided by SONWIL LOGISTICS or its customers for information purposes only. It is the carrier's sole responsibility to confirm a lawful and safe route for their vehicles and contents.

All van/container loads MUST be sealed at origin by shipper or driver with a seal number indicated on the bill of lading.

\*\*\*The Carrier must call SONWIL LOGISTICS at 800-637-1816 for the following:

- Dispatch instructions including pick up number(s), shipper name/address and direction information
- Within thirty (30) minutes of arrival and departure at shipper(s) and receiver(s)
- Each day prior to 10:00am that the Carrier is in possession of this shipment
- Delays within the first hour of a scheduled appointment time
- Delays loading, unloading or in transit

(A) Subcontracting: This load shall not be re-brokered, trip leased or blind shipped. In the event that this shipment is re-brokered to anyone other than the above Carrier, freight charges will be forfeited.

(B) Insurance: Carrier agrees that it has at least \$100,000 of cargo insurance covering each load accepted and is able to provide a certification of insurance if requested.

(C) Rates: This rate quote is inclusive of all charges including fuel surcharge. The Carrier must submit oral and written objections to these terms within 24 hours of receipt. If SONWIL LOGISTICS does not receive said objections, the Carrier has agreed to these rates, terms and any additional

requirements from the shipper.

Additional charges must be approved by SONWIL LOGISTICS and stated on a subsequent rate confirmation signed by the broker.

(D) \*\*Lumper Charges: Any charge that may result in an additional or accessorial charge must be communicated to SONWIL LOGISTICS upon occurrence. A valid lumper receipt must be submitted to SONWIL LOGISTICS within two (2) business days for customer approval. The lumper receipt must be from the actual lumper service that completed the service. Acceptance of other forms of a lumper receipt will be at the discretion of SONWIL LOGISTICS. Failure to do so may result denial of charge.

(E) \*\*Detention and Layover: SONWIL LOGISTICS must be notified within the first hour of the scheduled appointment time in order to get the issue resolved and begin the approval process per customer. Failure to do so may result in customer denial and payment will be at the discretion of SONWIL LOGISTICS. For detention, signed bill of lading with stamped in/out times must be submitted to SONWIL LOGISTICS. Carrier

forfeits detention charges if bills are not provided and/or driver arrives later than the scheduled appointment time.

(F) Truck Order Not Used: If the load is changed or canceled by SONWIL LOGISTICS, a Truck Order Not Used will not be paid unless the carrier has been dispatched.

(G) Delivery Fees: Carrier will be responsible for any late and missed delivery fees incurred.

(H) Carrier Fees: Carrier shall be solely responsible for any fines, penalties, or citations that may be levied as a result of operating its vehicle and its contents in any way that may be found to be in violation of any regulation, law or ordinance

(I) Overages, Shortages, and Damages: In the event a shipment was sealed at the origin and arrives at the destination with a tampered seal or without a seal intact, the Carrier shall be liable for any shortage or damage claim. The shipper has the sole discretion to deem the entire shipment damaged, contaminated and

unsalvageable without needs for inspection. The Carrier must contact SONWIL LOGISTICS for the direction on disposition and is not to salvage any rejected or damaged product. The carrier shall be liable for the value of the shipment.

(J) Terms of Payment: All invoices and documentation must be submitted to 2732 Transit Rd, West Seneca, NY 14224 or tcisinvoicing@sonwil.com within 180 days of delivery date. Payment inquiries can be emailed to payment@sonwil.com.

Terms of payment for a load are within 30 days of receipt of the following documentation:

a. Carrier invoice indicating SONWIL LOGISTICS load number

b. Complete and legible proof of delivery including signed bills of lading, OS&D and accessorial documentation

c. All receipts including lumper

If Carrier submits invoice and approved documentation, as described above, after 60 days of the delivery date and SONWIL LOGISTICS has already obtained a copy of the POD, the carrier will be subject to a \$100 fee and any additional fees incurred by the customer for collecting the POD. If Carrier fails to submit carrier invoice and documentation that meets the above criteria within 180 days of the delivery date, Carrier forfeits all payment per the rate confirmation.

*Linda Ferrer*

Representative signature

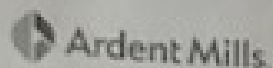
Receiver signature

Title

Title

Date

Date



## Certificate of Analysis

**Ship From:**

HASTINGS MN

2005 VERMILLION STREET

HASTINGS, MN 55033 UNITED STATES

**Ship To:**

A OLIVERI &amp; SONS INC - CUST018468

4401 DELL AVE PO BOX 88

NORTH BERGEN, NJ 07047

Item	: 5112059 - KM DURUM XTRA FCY PAT FLR 50LB-FF		
Customer Product Code	:	PO Number	: 29591 Integrity
Sales Order #	: SOU1000501715	PO Number 2	:
Lot Number	: 250147	Ship Date	: 01/24/2024
Bag (Quantity) / Bulk (Net Wt.)	: 5 EA	Truck/Rail/Container ID	: W97039
Best When Used By Date	: 07/05/2024	Date of Manufacture	: 01/07/2024
Seals: 12771531			

INGREDIENTS: DURUM WHEAT FLOUR, NIACIN, FERROUS SULFATE, THIAMINE MONONITRATE, RIBOFLAVIN, FOLIC ACID.

Characteristic, UOM	Result	Method
Moisture NIR	12.7	Internal NIR Method
Ash NIR @ 14% MB	0.77	Internal NIR Method 14%
Protein NIR @ 14% MB	14.4	Internal NIR Method 14%
Falling Number @ 14% MB	484	AACC 56-81B @ 14%

**Comments:**

*This product has not been processed to control microbial pathogens. This product is not intended for ready to eat purposes. Ardent Mills' wheat-based products intended for human consumption are produced in accordance with guidelines for mycotoxins in wheat, pursuant to which Deoxynivalenol (DON) or Vomitoxin levels are less than or equal to 1 ppm to meet FDA advisory guidelines or Health Canada levels.*

*This COA was generated electronically. If you have any questions concerning this document, please contact Ardent Mills at the number listed below.*

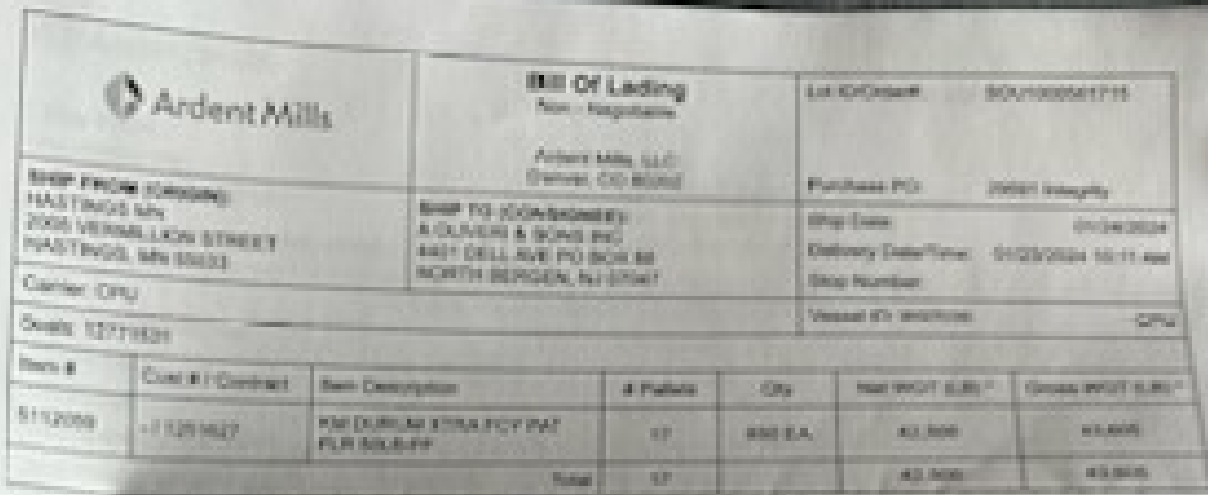
**Quality Manager**  
Chris Byrnes

**Email**  
Chris.Byrnes@ArdentMills.com

**Phone #**  
(952) 2518747

Document Number CUST018468-5112059-29591 Integrity

Printed: 01/24/2024 01:25 PM



Product	Unit Cost	Units
5112059	253230	600
5112059	253050	45
5112059	252147	5
5112059	253498	200

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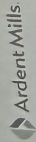




Fuel Economy 46\* 7:24

MPG 16.6  
Distance to Empty 152 7.5

Distance to Empty 152 7.5



# Bill Of Lading

Non - Negotiable

Ardent Mills LLC  
Denver, CO 80202

SHIP FROM (ORIGIN):  
HASTINGS MN  
2005 WARDEN AVE  
HASTINGS, MN 55033

SHIP TO (CONSIGNEE):  
A OLIVE MILL  
401 ELLI AVE PO BOX 88  
NORTH BERGEN, NJ 07047

Lot ID/Order#:

SOU100601715

Purchase PO: 29591 Integrity

Ship Date: 01/24/2024

Delivery Date/Time: 01/23/2024 10:11 AM

Stop Number: - CPU

Vessel ID: W97039

Carrier: CPU

Seals: 12771631

Item # Cust # / Contract

Item Description

# Pallets

Qty

Net WGT (LB) \*

Gross WGT (LB) \*

5112059 - / 1251627

KM DURUM XTRA FCY PAT

FLR 50LB-FF

17

850 EA

42,500

43,605

Total

17

42,500

43,605

Product

Lot ID

Units

5112059

253230

600

5112059

252650

45

5112059

250147

5

5112059

253498

200

1/29/2024

\* Net WGT (LB) is the weight in pounds of the product, excluding weight of the packaging and estimated weight of packing including pallets.

Authority to Unload (all information required)

Vessel # verified:

Date/Time:

Receiver Initials:

Seal intact / Yrs Verified:

Bulk Only:

Bin has enough room:

In-line Screen in place:

Collect:

X

3rd Party

Freight charges are Prepaid unless marked otherwise:

Unload bin:

FOR FREIGHT COLLECT SHIPMENTS:

Carrier's responsibility for the cargo is limited to the cargo as received by the carrier. Without recourse to the consignor, the consignor shall sign the following statement: Carrier may decline to make delivery of this shipment without payment of freight and all other charges.

Signature:

Signature:

Carrier Signature:

Date:

Printed: 01/24/2024 11:25 AM

Date: