



Bill to:
ALLEN LUND COMPANY, LLC
PO BOX 339,
La Canada Flintridge,
CA,
91012

Invoice Date: 02/05/2024
Invoice #: 6740582
Terms: NET 30
Due Date: 03/05/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/02/2024		2401 EXPEDITION CT, SIOUX CITY, IA 51111 - 245 SALEM CHURCH RD, MECHANICSBURG, PA 17050			
			1	\$2,900.00	\$2,900.00

TOTAL
\$2,900.00

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



Carrier Load Confirmation - 6740582

Driver must call prior to heading to shipper
Call (800) 370-5863 or (314) 328-8939 and ask for Load 6740582

01/30/24 13:18 (CST)

ATTENTION: CARRIER CONTACT	LOAD REQUIREMENTS	ALLEN LUND BOOKING CONTACT
<p>NICK</p> <p>BRZ*/dba RIKI TRANSPORTATION INC. 8225 LECLAIRE AVE BURBANK, IL</p> <p>(708) 852-5528 Sent To:nick@rtbrz.com</p>	<p>Equipment Type: DRY VAN Special Equipment Needs:FOOD GRADE,LOAD LOCKS,SWING DOORS Equipment Size:53 Temp: Hazmat: NO Estimated Weight: 42,000</p>	<p>Contact: Collin Roth Allen Lund Company, St. Louis Tel: (800) 370-5863 Ofc: (314) 328-8939 Cell: Fax: (888) 834-5827 Email: collin.roth@allenlund.com After Hours:</p>

Comments:- Requested later pickup on 2/2

SPECIAL INSTRUCTIONS:

*Driver must call 800-370-5863 for dispatch on this load.

Trailer must be clean, dry & empty no pallets.

Driver is responsible for scaling and legal axle weights.

Driver must check call daily before 1000 Central while enroute 800-370-5863.

Please call 888-693-5863 after normal business hours for any issues that require immediate attention.

Carrier must notify ALC of any unloading charges before leaving receiver.
 A signed receipt must accompany all requests for reimbursement of unloading charges.

Shipper seals must not be broken for any reason without permission of Shipper or ALC..

EMERGENCY CONTACT INFO: For any urgent problems or issues, after regular business hours or over weekends, you may reach our After Hours Dispatcher at (888) 693-5863.

PICKUP INFORMATION

Pick UP #1:	GXO LOGISTICS
Address:	2401 EXPEDITION CT
	SIOUX CITY, IA 51111
Contact:	
Phone:	(712) 212-9769

Pick Up Date:	02/02/2024 Friday
Pick Up Time:	10:00
FCFS Notes:	
Appt Conf #:	
PU/PO #:	0081301469
BOL #:	

ALLEN LUND RATE CONFIRMATION

Directions :

Notes:

Line#	Commodity/Product	Description	Quantity		Pallets		PU PO#	DEL/PO#	BOL#	Weight
1		GS ADVENTUREFULS COOKIE 15S NP	4320	CAS	0		SI	0081301 469		24,624
			Total:	4320		Total:	0			

DELIVERY INFORMATION

Delivery #1:	MORAN LOGISTICS
Address:	245 SALEM CHURCH RD
	MECHANICSBURG, PA 17050
Contact:	
Phone:	

Delivery Date:	02/05/2024 Monday
Delivery Time:	07:00
FCFS Notes:	
Confirm #:	
DEL PO #:	0081301469

Directions:

Notes:

Commodity/Product	Description	Quantity		Pallets	
	GS ADVENTUREFU LS COOKIE 15S NP	4320	CAS	0	
		Total:	4320	Total:	0

RATE DETAILS

	Description	UOM	Rate	QTY	Total
Truck Rate		FLT	\$2,900.00	1	\$2,900.00
Advance Amount					\$0.00
Advance Fee					\$0.00
Additional Payments					
Total Carrier Payments					\$2,900.00
Balance Due					\$2,900.00

INVOICE INFORMATION

FOR STANDARD PAY or ACH, PLEASE EMAIL YOUR FREIGHT BILLS TO: billing@allenlund.com or FAX TO: (800) 375-5109

If you email or fax your required paperwork, please do not submit copies by mail unless otherwise instructed by the Allen Lund Company.

QUICK PAY BY COMCHECK CARRIERS ONLY: If you wish to be paid by comcheck, you may email or fax your invoice and required paperwork to: stlouis@allenlund.com or (888) 834-5827. Please include the load number and "Quick Pay" in the subject line and ensure your invoice is marked with "Quick Pay by ComCheck."

*If you request and receive payment by comcheck, please **do not mail original paperwork** unless otherwise instructed by Allen Lund Company.*

Carrier shall retain custody of original paperwork and provide it to the Allen Lund Company upon request.

Freight Charges will not be paid without required paperwork. To insure prompt payment, the following paperwork must be included with your invoice: copy of this load confirmation, customer signed Bill of Lading, and lump sum receipts (if applicable).

In the event you wish to mail required paperwork for payment, please send all required documents listed above to: Allen Lund Company, PO BOX 339, LA CANADA, CA 91012

Please enter Load Confirmation #6740582-SL on all paperwork before emailing, faxing or mailing.

Please direct payment inquiries to: stlouis@allenlund.com or by calling 800-370-5863.

CONTRACT ADDENDUM AND LOAD CONFIRMATION PROVISIONS

1. There will be a charge for all advances and/or advanced settlements as follows:
 - a. Fee for an advance is 2% of the due carrier amount or \$25.00, whichever amount is higher.
 - b. Fee for an advanced settlement upon delivery is 2% of the settlement amount or \$25.00, whichever is higher.
 - c. There is no fee for normal payments.
2. Any accessorial charges must be approved in advance by **BROKER** and must be supported by an invoice or signed receipt of funds.
3. FINAL PAYMENT CANNOT BE MADE WITHOUT A SIGNED COPY OF THE BILL OF LADING AND A SIGNED COPY OF THE RATE CONFIRMATION.
4. To facilitate payment, please include a copy of this signed RATE CONFIRMATION with your invoice.
5. CARRIER REPRESENTS AND AGREES THAT ONLY TRACTORS AND TRAILERS COVERED BY THE VALID, EXISTING INSURANCE FOR BOTH LIABILITY AND CARGO RISKS WILL BE UTILIZED TO TRANSPORT THIS LOAD.
6. CARRIER SHALL NOT CAUSE OR PERMIT ANY SHIPMENT TENDERED HEREUNDER TO BE BROKERED TO OR TRANSPORTED BY ANY OTHER MOTOR CARRIER, OR IN SUBSTITUTED SERVICE BY RAILROAD OR BY OTHER MODES OF TRANSPORTATION.
7. Directions supplied by the Allen Lund Company or its customers either orally and/or written form are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully operate a loaded vehicle of any weight, commodity or dimension over any highway, bridge or route.
8. Carrier is responsible for supplying equipment that is compliant with regulations of the California Air Resources Board (CARB) if operating in the state of California. Carrier will indemnify Allen Lund Company for any fines assessed for the carrier's failure to comply with the regulations.
9. The carrier agrees that it will not double-broker the load or change the specified mode of transportation. If this agreement is breached and another carrier's MC# or name is on the tractor, trailer, or bill of lading, or if other facts convincingly show that another carrier transported the load, ALC will exercise its contractual right to pay the delivering carrier directly. Additionally, ALC reserves the right to charge the booking carrier up to \$5,000 for the time and resources ALC must spend in investigating the carrier-delivery or mode-of-transportation issue. Any exceptions to this agreement must be in writing, signed by the parties, at the time the load is booked.

This document clarifies, augments and amends the carrier and broker agreement between ALLEN LUND COMPANY, INC. and CARRIER and becomes part of that agreement.

PRINT & SIGN THIS PAGE and then

FAX to: (888) 834-5827 or EMAIL to: collin.roth@allenlund.com

Carrier Name

Print Name of Authorized Signature

Date

Authorized Carrier Signature

Thank you to all of the professional truck drivers.
Allen Lund Company appreciates your hard work and dedication to keep freight moving every day!

Load #6740582

Date: Feb 1, 2024

BILL OF LADING

Page: 1

SHIP FROM INTERBAKE FOODS, LLC 2401 Expedition Sioux City, IA 51111 SID#: 9170		Bill of Lading Number: SUX0030002532461	
SHIP TO MORAN LOGISTICS 245 SALEM CHURCH RD MECHANICSBURG, PA 17050 US CID#: 9080		CARRIER NAME: TRANSPLACE- Trailer Number: GS1469 Seal Number(s): 0007611	
THIRD PARTY FREIGHT CHARGES BILL TO Hearthside Foods Solutions c/o Transplace PO Box 425 Lowell, AR 72745 SPECIAL INSTRUCTIONS: REFRIGERATED LOADS MUST BE SET AT 65 DEGREES F, CONTINUOUS		SCAC: TP01 Customer PO #: 4500383785 / Shipment #: 0081301469 Latest Delivery Date: Feb 5, 2024 1:33:25 PM Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading	

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	Pallet/ Slip (Circle One)	ADDITIONAL SHIPPER INFO
5261511	4,320	27,540	Y N	
GRAND TOTAL	4,320	27,540		

CARRIER INFORMATION

HndUnit QTY	HndUnit TYPE	Package QTY	Package TYPE	WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360</small>	LTL NMFC#	ONLY CLASS
30	PALLET	4,320	ITEMS	27,540		NMFC CODE 99999	99999	70
30		4,320		27,540		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

COD Amount: \$

Fee Terms:

Collect: ☐Prepaid: ☐Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).

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. The shipper hereby certifies that he/she is familiar with all the terms and conditions of the NMFC uniform Straight Bill of Lading, including those on the back thereof, and the said terms and conditions are hereby agreed to by the shipper and accepted for him/herself and his/her assigns.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Shipper Signature

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Trailer Loaded:

☐ By Shipper☐ By Driver

Freight Counted:

☐ By Shipper☐ By Driver/pallets said to contain☐ By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

Packing List

GXO

Packlist #: A261074

Customer Order #: 5261511 / 0081301469

Customer PO: / 0081301469

Ship To:	Sold To:	Ship to ID	Sold to ID
MORAN LOGISTICS 245 SALEM CHURCH RD MECHANICSBURG, PA 17050 US	Interbake Foods LLC 3333 Finley Rd, Suite 800 Downers Grove, IL 60515 USA	9080	2838
		Desired Ship Date	Order Date
		2/5/24	1/23/24
		Carrier ID	Ship Via
		TP01	13:33
		Owner ID	Pallet Count
		2838	30
Order Comments: NONE			

Packing List Summary:

Part #	Mfg Part #	Description	Ord Qty	Ship Qty	Diff	UM	Weight
170792	170792	GS CRML BROWNIE COOKE 12 X	4,320	4,320	0	CS	27,540

Packing List Detail:

Part #	Mfg Part #	Tag ID	Qty	UM	Lot ID	UC1	UC2	Expire Date
170792	170792	00100311100556594906	144	CS	3233634			12/28/24
170792	170792	00100311100556602953	144	CS	3233634			12/28/24
170792	170792	00100311100556603233	144	CS	3233634			12/28/24
170792	170792	00100311100556605114	144	CS	3233634			12/28/24
170792	170792	00100311100556613157	144	CS	3233634			12/28/24
170792	170792	00100311100556617803	144	CS	3233634			12/28/24
170792	170792	00100311100556618169	144	CS	3233634			12/28/24
170792	170792	00100311100556618626	144	CS	3233634			12/28/24
170792	170792	00100311100556621060	144	CS	3233634			12/28/24
170792	170792	00100311100556626553	144	CS	3233634			12/28/24
170792	170792	00100311100556626799	144	CS	3233634			12/28/24
170792	170792	00100311100556631038	144	CS	3233634			12/28/24
170792	170792	00100311100556633988	144	CS	3233634			12/28/24
170792	170792	00100311100556642782	144	CS	3233634			12/28/24
170792	170792	00100311100556646704	144	CS	3233634			12/28/24
170792	170792	00100311100556711426	144	CS	3233634			12/28/24
170792	170792	00100311100556729605	144	CS	3233634			12/28/24
170792	170792	00100311100556745308	144	CS	3233634			12/28/24
170792	170792	00100311100556751026	144	CS	3233634			12/28/24
170792	170792	00100311100556759015	144	CS	3233634			12/28/24
170792	170792	00100311100556771444	144	CS	3233634			12/28/24

Warehouse ID: SUX003

Packing List

GXO

Packlist #: A261074

Customer Order #: 5261511 / 0081301469

Customer PO: / 0081301469

Ship To:	Sold To:	Ship to ID	Sold to ID
MORAN LOGISTICS 245 SALEM CHURCH RD MECHANICSBURG, PA 17050 US	Interbake Foods LLC 3333 Finley Rd, Suite 800 Downers Grove, IL 60515 USA	9080	2838
		Desired Ship Date	Order Date
		2/5/24	1/23/24
		Carrier ID	Ship Via
		TP01	13:33
		Owner ID	Pallet Count
		2838	30
Order Comments:			

Packing List Summary:

Part #	Mfg Part #	Description	Ord Qty	Ship Qty	Diff	UM	Weight
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Packing List Detail:

Part #	Mfg Part #	Tag ID	Qty	UM	Lot ID	UC1	UC2	Expire Date
170792	170792	00100311100556779389	144	CS	3233634			12/28/24
170792	170792	00100311100556779839	144	CS	3233634			12/28/24
170792	170792	00100311100556783911	144	CS	3233634			12/28/24
170792	170792	00100311100556788374	144	CS	3233634			12/28/24
170792	170792	00100311100556802179	144	CS	3233634			12/29/24
170792	170792	00100311100556806832	144	CS	3233634			12/29/24
170792	170792	00100311100556808799	144	CS	3233634			12/29/24
170792	170792	00100311100556809703	144	CS	3233634			12/29/24
170792	170792	00100311100556811980	144	CS	3233634			12/29/24

Warehouseman shall have a general warehouse lien against the GOODS and on the proceeds thereof for all charges for storage, handling, transportation (including demurrage and terminal charges), insurance, labor and other charges present or future with respect to the GOODS, advances or loans by Warehouseman in relation to the GOODS and for expenses necessary for preservation of the GOODS or reasonably incurred in their sale pursuant to law. Warehouseman further claims a general warehouse lien on the GOODS for all other such charges, advances and expenses due Warehouseman or any related entity from Depositor in respect to any other property stored by Depositor in any warehouse owned or operated by Warehouseman or its subsidiaries wherever located and whenever deposited and without regard to whether or not said other property is still in storage. Warehouseman reserves the right to require advance payment of all charges prior to releasing Goods.

BILL OF LADING

Date: Feb 1, 2024

SHIP FROM

INTERBAKE FOODS, LLC
2401 Expedition
Sioux City, IA 51111
SID#: 9170

SHIP TO

MORAN LOGISTICS
245 SALEM CHURCH RD
MECHANICSBURG, PA 17050 US
CID#: 9080

THIRD PARTY FREIGHT CHARGES BILL TO

Hearthside Foods Solutions
c/o Transplace
PO Box 425
Lowell, AR 72745

SPECIAL INSTRUCTIONS:

REFRIGERATED LOADS MUST BE SET AT 65 DEGREES F, CONTINUOUS

Bill of Lading Number: SUX0030002532461

CARRIER NAME: TRANSPLACE-BR2
Trailer Number: GST469
Seal Number(s): 0007611 241745

SCAC: TP01
Customer PO #: 4500383785 /
Shipment #: 0081301469
Latest Delivery Date: Feb 5, 2024 1:33:25 PM
Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid ☒ Collect ☐ 3rd Party ☐
☐ Master Bill of Lading: with attached underlying Bills of Lading

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFO			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	Pallet/ Slip (One Or)				
5261511	4,320	27,540	Y	N			
GRAND TOTAL	4,320	27,540					

CARRIER INFORMATION				LTL ONLY CLASS
HndUnit QTY	Package TYPE	WEIGHT	H.M. (X)	NMFC#
30	PALLET	4,320	ITEMS	27,540
30		4,320		27,540
				GRAND TOTAL

COMMODITY DESCRIPTION	LTL ONLY CLASS
Commodities not marked or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 400 of NMFC Item 1200	99999 70
NMFC CODE 99999	
GRAND TOTAL	

COD Amount: \$

Fee Terms: ☐ Collect ☐ Prepaid: ☐ Customer check acceptable: ☐

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B). The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Duford 2/1/24

SHIPPER SIGNATURE / DATE

Duford 2/1/24

SHIPPER SIGNATURE

Duford 2/1/24

CARRIER SIGNATURE / PICKUP DATE

Duford 2/1/24

DOOR# 20
TRAILER# 244745
TIME IN 650 TIME OUT 755
DATE 2-5 CLERK KL
TRAILER INSPECTED CW

UNLOADED
30