



Bill to:
MAGELLAN TRANSPORT LOGISTICS
2511 St Johns Bluff Road, Suite 107,
Jacksonville,
FL,
32246

Invoice Date: 02/08/2024
Invoice #: 1326817
Terms: NET 30
Due Date: 03/08/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/07/2024		11700 INTERSTATE DRIVE BLDG 1 CINCINNATI, OH 45241 - 3800 GLENVAR ROAD SALEM, VA 24153			
			1	\$1,200.00	\$1,200.00

TOTAL
\$1,200.00

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



MAGELLAN Transport Logistics

Bill To Information

Please send invoices and backup information to:
Email: accounting@magellanlogistics.com
Fax: 866-728-9147

Sent By: Jacqueline James

Email: jjames@magellanlogistics.com

Phone: (904) 441-0700

Fax:

Office: MI

Rate/Route Confirmation for Riki Transportation Inc \$1,200.00

Shipment Details

Shipment #	1326817	Carrier Miles	381
Cust Ref/PO #		Temperature	-
Today's Date	2/7/2024 13:06	Eq Type	53' Van
Description of Merch:	FOOD GRADE 0.00 Other @ 44000.00 Pounds	Eq ID	

Carrier Details

Carrier	Riki Transportation Inc	Driver Name	Jon (520) 499-9166
MC	086875	Dispatch Phone	(708) 852-5530
DOT #	3119062	Fax	
SCAC		Carrier Ref	

Stop Details

Stop Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #
1	Pickup 0 Other 44000 lbs	Kroger-Springdale Beverage 11700 ENTERPRISE DRIVE BLDG 1 CINCINNATI, OH, 45241 PN: (859) 485-1212	2/7/24	16:00	Driver MUST call Magellan for Dispatch
2	Delivery 0 Other 44000 lbs	Kroger Company Salem 3800 GARMAN ROAD SALEM, VA, 24153 PN: (540) 375-4161	2/8/24	10:00	

Shipment Line Items

Pcs/Type	Pallets	Weight	STCC	Description
0	0	44000 lbs		FOOD GRADE

Carrier Rate Agreement

Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	Linehaul	\$900.00	Flat Rate	1	\$900.00	
2	GPS Load Tracking	\$300.00	Flat Rate	1	\$300.00	
Total:					\$1,200.00	

Shipment Notes

- Customer Note**
- *** Detention is FREE for the first 3 hours, then \$25 per hour with a MAX of \$150
 - ****Food Grade Trailer***** FIBER GLASS roof will have to be approve by Magellan.

Terms of Agreement

- 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
- 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.
- 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.
- All drivers must call Magellan to Receive Pick Up #
- Pick-up dates and hours will not require carrier to violate HOS regulations. Routing instructions, if any, are for informational purposes only.
- 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.
- Missed pick-ups/deliveries are subject to late fees
- All lump sum receipts 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.
- POD must be notated with in and out times notated to be eligible for detention
- Damages or missing freight must be reported - any failure to do so can result in a deduction
- 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 John Djordjevic 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.

10144100
SPRNGPROD

From:

SPRINGDALE DAIRY
ICE CREAM & BEVERAGE
11700 ENTERPRISE DRIVE
BUILDING 101
SHARONVILLE, OH 45241

Order No :

SP04475
Ship Date : 2/07/24
Customer PO No: 94982
Customer No: 529000
Location No: BL51

Resource Number

Customer Res No or UPC

Lot Number

Unit Number

Description

UM

Quantity Shipped

Resource Weight

Extended Weight

Seal No

BOL/Shipper No:

05128850

159802

Carrier Name: MAGELLAN TRANS

Trailer No : 244777

Consigned To:

KROGER KMA ROANOKE DIVISION
3800 GARMAN RD
SALEM, VA 24153

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VGR4094
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Order No	Ship Date	Customer No	Resource Number	Customer Res No or UPC	Lot Number	Unit Number	Description	UM	Quantity Shipped	Resource Weight	Extended Weight
B00057	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	DEC2924SD	514291669	FP KRO 12PK WTRML SLTZ WT CS		210.00	10.70	2,247
B02977	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	SEP2424SC	514290107	** Resource Subtotals:		210.00		2,247
B08301	Qty Per Tier:	21.00	Full Pallet Qty:	210.00			KRO GINGER BEER 12PK CS		210.00	10.00	2,100
B08301	Qty Per Tier:	21.00	Full Pallet Qty:	210.00			** Resource Subtotals:		210.00		2,100
B08308	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	JAN2325SA	514311750	FP BIG K CITRUS DROP 12PK CS		210.00	10.60	2,226
B08308	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	JAN2325SA	514311751	FP BIG K CITRUS DROP 12PK CS		210.00	10.60	2,226
B08328	Qty Per Tier:	21.00	Full Pallet Qty:	210.00			** Resource Subtotals:		420.00		4,452
B08331	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	APR1224SA	514293222	FP BIG K DT COLA 12PK CS		210.00	10.10	2,121
B08334	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	APR1224SA	514293239	FP BIG K DT COLA 12PK CS		210.00	10.10	2,121
B08344	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	APR1224SA	514293246	FP BIG K DT COLA 12PK CS		210.00	10.10	2,121
B08423	Qty Per Tier:	21.00	Full Pallet Qty:	210.00			** Resource Subtotals:		630.00		6,363
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	JAN1025SC	514300214	FP BIG K LEMON LIME 12PK CS		210.00	10.50	2,205
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00			** Resource Subtotals:		210.00		2,205
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	JAN1125SC	514302665	FP BIG K RED CREAM SODA 1 CS		210.00	10.60	2,226
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00			** Resource Subtotals:		210.00		2,226
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	JAN1525SA	514305095	FP KRO 12PK LEMON SLTZR W CS		210.00	10.10	2,121
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00			** Resource Subtotals:		210.00		2,121
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	DEC0724SD	514272841	FP,120Z BK PEACH SODA CS		210.00	10.60	2,226
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00			** Resource Subtotals:		210.00		2,226
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	JAN2225SA	514310575	KRO 12PK MANGO SLTZR WTR CS		210.00	10.10	2,121
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00			** Resource Subtotals:		210.00		2,121
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	MAY2324SA	514311332	BK 12 PK CITRUS DROP ZERO CS		210.00	10.70	2,247
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00	MAY2324SA	514311333	BK 12 PK CITRUS DROP ZERO CS		210.00	10.70	2,247
B08446	Qty Per Tier:	21.00	Full Pallet Qty:	210.00			** Resource Subtotals:		420.00		4,494

Consigned To: KROGER KMA ROANOKE DIVISION
3800 GARMAN RD
SALEM, VA 24153

SPRINGDALE DAIRY
ICE CREAM & BEVERAGE
11700 ENTERPRISE DRIVE
BUILDING 101
SHARONVILLE, OH 45241

2/07/26
15:44:36
SPRNGPROD

From:

Order No : SP04475 ASN Requested : NO
Ship Date : 2/07/24 Customer PO No: 94982
Customer No: 52900 Location No : BL51

Carrier Name: MAGELLAN TRANS
Trailer No : 244777

BOL/Shipper No: 05128850
Seal No : 159802

Resource Number	Customer Res No or UPC	Lot Number	Unit Number	Description	UM	Quantity Shipped	Resource Weight	Extended Weight
B08448	1001111005068	JAN1825SC	514308292	FP BIG K STRAWBERRY	CS	210.00	10.70	2,247
Qty Per Tier:	21.00	Full Pallet Qty:	210.00	** Resource Subtotals:		210.00		2,247
B09801	1001111009801	MAY2624SD	514315856	FP BK RT BEER ZERO 12PK	CS	210.00	10.70	2,247
B09801	1001111009801	MAY2624SD	514315857	FP BK RT BEER ZERO 12PK	CS	210.00	10.70	2,247
Qty Per Tier:	21.00	Full Pallet Qty:	210.00	** Resource Subtotals:		420.00		4,494
B09803	1001111009803	MAY3024SB	514317780	FP BK LEMON LIME ZERO 12P	CS	210.00	10.70	2,247
Qty Per Tier:	21.00	Full Pallet Qty:	210.00	** Resource Subtotals:		210.00		2,247
B09808	1001111009809	JUN0624SA	514324673	FP BK CHERRY COLA ZERO 12	CS	210.00	10.70	2,247
Qty Per Tier:	21.00	Full Pallet Qty:	210.00	** Resource Subtotals:		210.00		2,247
B09809	1001111009811	MAY2424SC	514313203	FP BK GINGER ALE ZERO 12P	CS	210.00	10.70	2,247
Qty Per Tier:	21.00	Full Pallet Qty:	210.00	** Resource Subtotals:		210.00		2,247
***Resource Totals:						4,200.00		44,037

NUMBER OF CHEP PALLETS SHIPPED 00020

2/07/24
15:44:36
SPRNGPROD

BILL OF LADING

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VGR4094
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From: SPRINGDALE DAIRY
ICE CREAM & BEVERAGE
11700 ENTERPRISE DRIVE
BUILDING 101
SHARONVILLE, OH 45241

Consigned To: KROGER KMA ROANOKE DIVISION
3800 GARMAN RD
SALEM, VA 24153

Order No : SP04475 ASN Requested : NO
Ship Date : 2/07/24 Customer PO No: 94982
Customer No: 529000 Location No : BL51

Carrier Name: MAGELLAN TRANS
Trailer No : 244777

BOL/Shipper No: 05128850
Seal No : 159802

	*** Total Resource Weight	44,037	
20 CHEP Pallets	Total CHEP Pallets x 65 #	1,300	
*** Resource Totals	4,200.00	*** TOTAL WEIGHT ON LOAD	45,337.00

***Special Instructions: AVOID FREEZING PRODUCT, MAINTAIN ABOVE 45 DEGREES

Subject to Section 7 conditions.
If this shipment is to be delivered
to the consignee without recourse
on the consignor, the consignor
shall sign the following statement.

RECEIVED, subject to the rates, terms and other contract conditions individually negotiated
the property described above, in apparent good order, except as noted (contents and
condition of contents of packages unknown) marked, consigned and destined as shown
above, which said carrier agrees to carry to destination, if on its route, otherwise
to deliver to another carrier on the route of destination.

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

Carrier/Agent

Charges are to be:

Per

PREPAID BY SELLER\FOB DEST.

Trailer Condition:

SIGNATURE OF CONSIGNOR

Received at destination in good order, except as noted

Consignee

Carrier

Send Freight Bills for Prepaid Shipments:

Shipper: SPRINGDALE DAIRY

Agent

Agent

Per: VGR4094

Exceptions:

Address of shipper:
BUILDING 101
SHARONVILLE, OH 45241

GROCERY

Driver's Check in - Door 38



Gate Release

PO # 94982

Name of Carrier: BRZ

Door # 69

This carrier is permitted to leave premises with:

Time in Gate 0923

Empty Truck _____ Partial Load _____ Did not Unload _____

Damaged Cases _____ (How many?) _____ Empty pallets _____

Description of items still on truck _____ Time out Gate _____

Date: 2/8/21

Signed: [Signature]
(Receiving Supervisor)

Seal#: 9802

SAFETY RULES:

1. No persons under the age of 18 will be permitted on the lot unaccompanied by an adult.
2. Speed limit is **10 M.P.H**
3. **ALL PERSONS, WHILE OUTSIDE THEIR VEHICLE, MUST WEAR A REFLECTIVE SAFETY VEST.**
4. Outside drivers must ensure that their wheels are chocked. Drivers may not pull away from the door until their gate pass has been returned, and the dock light is green.
5. **AT A CROSSWALK, ALL VEHICLES MUST COME TO A COMPLETE STOP BEFORE PROCEEDING.**
6. Cell phone usage is not permitted while driving or walking on the lot.
7. Pets must be leashed at all times when outside the vehicle
8. Stop at the guard shack before exiting the property.

Instructions to Delivering Drivers

1. All trucks must stop at the gate, both upon entering and exiting.
2. Open the doors to your trailer, but **do not stop or block a marked crosswalk in doing so.**
3. Park your truck in the designated door.
4. **COMPLETE THE RED STAMP LOCATED ON THE BACK OF YOUR BILLS.**
This must be completed before entering the receiving office with the CARRIER'S NAME, FULL ADDRESS (STREET, CITY/STATE, AND ZIP), PHONE NUMBER AND DRIVER'S NAME.
5. Proceed to the receiving office and check in with the unloading service. They will further direct you.
6. Do not enter the Warehouse.
7. Pilferage or theft of product will result in PROSECUTION.
8. Drivers are responsible for all straps, locks, and return of pallets.
9. Rear doors of trailers are to be left open or be reopened at Guard House to check out.
10. If there is product or pallets left on your truck after unloading, the gate release must be completed to reflect this. BGDC reserves the right to inspect all tractors, trailers and packages prior to leaving the premises.
11. Do no park under "No Parking" signs along Garman Rd. You will be ticketed and fined.

I have received & reviewed the safety rules, instructions to drivers, site map, and evacuation procedures.

Driver's Signature [Signature]

Date: 2-8-24

RCN: 926544

Appointment Time: 1000

Check In Time: 0901

2/07/24
15:44:36
SPRNGPROD

BILL OF LADING

KPSI239R
VGR4094
PAGE 1

From:

SPRINGDALE DAIRY
ICE CREAM & BEVERAGE
11700 ENTERPRISE DRIVE
BUILDING 101
SHARONVILLE, OH 45241

Consigned To: KROGER KMA ROANOKE DIVISION
3800 GARMAN RD
SALEM, VA 24153

Order No : SP04475
Ship Date : 2/07/24
Customer No: 529000
ASN Requested : NO
Customer PO No: 94982
Location No : BL51

Carrier Name: MAGELLAN TRANS
Trailer No : 244777

BOL/Shipper No: 05128850
Seal No : 159802

20 CHEP Pallets
*** Total Resource Weight 44,037
Total CHEP Pallets x 65 # 1,300
*** TOTAL WEIGHT ON LOAD 45,337.00
4,200.00
*** Resource Totals

***Special Instructions: AVOID FREEZING PRODUCT, MAINTAIN ABOVE 45 DEGREES

RECEIVED, subject to the rates, terms and other contract conditions individually negotiated the property described above, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned and destined as shown above, which said carrier agrees to carry to destination, if on its route, KROGER RECEIVING STAMP to deliver to another carrier on the route of destination.

Carrier/Agent

Per

Trailer Condition:

Charges are to be:

PREPAID BY SELLER/FOB DEST.

DATE 2/8/24 TOTAL # OF CASES ON PO 4200

TOTAL CALLED 4200

RECEIVER PRINTED NAME

SIGNATURE OF CONSIGNOR

Received at destination in good order, except as noted

Consignee
Agent
Carrier
Agent

RECEIVER SIGNATURE

Send Freight Bills for Prepaid Shipments:
WITHIN 30 DAYS

Exceptions:

Shipper: SPRINGDALE DAIRY
Per: VGR4094

ALL CORRECTIONS ON RCM MUST BE

INITIALED AND DATED BY RECEIVER
Address
BUILDING 101
SHARONVILLE, OH 45241