



Bill to:  
3SIX5 LOGISTICS LLC  
,  
,  
,

Invoice Date: 02/21/2024  
Invoice #: 28698  
Terms: NET 30  
Due Date: 03/21/2024

| Date       | Customer Ref # | Origin - Destination  | Quantity | Rate       | Amount     |
|------------|----------------|---|----------|------------|------------|
| 02/19/2024 |                | 140 Aker Dr, Cobleskill, NY 12043 - 13600 Shoreline Dr. Suite 900, Earth City, MO 63045 |          |            |            |
|            |                |   | 1        | \$1,600.00 | \$1,600.00 |

|              |
|--------------|
| <b>TOTAL</b> |
| \$1,600.00   |

**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**





P.O. BOX 1904  
DES PLAINES, IL 60018  
**Docket: MC102402**  
**Phone: 847-376-8772**

## LOAD CONFIRMATION

**Load #** 28698  
**Date** 02/16/2024  
**Equipment** Van  
**Equipment Length** 53'  
**Weight** 42000 lbs  
**Commodity** Dry Goods (General)  
**Distance** 1022 miles  
**Declared Value** 100000.00

### Carrier Information

**RIKI TRANSPORTATION INC.**  
8225 LECLAIRE AVE  
BURBANK, IL 60459  
7083035150

**MC Number** MC00086875  
**Primary Contact** Primary Contact  
**Phone** 7083035150  
**Fax**

**Driver** Ginley  
**Phone** 786-538-9419  
**Email** undefined  
**Fax**

### Notes and References

**Notes** \*\*\*\* Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed \*\*\*\*  
**Reference(s)** PO 0024C-E03

### Stops / Actions

| #   | Action   | Date/Time      | Location  | Contact                                    |
|---|----------|----------------|---|--|
| 1   | Pickup   | 02/19/24 13:00 | We Ship (Cobleskill, NY)<br>140 Aker Dr<br>Cobleskill, NY 12043                   | <b>Phone:</b> 845-671-9338                 |
| <b>References:</b> PO 0224C-E03<br>APT # 10263954<br><b>Cargo:</b> WINE<br>3.25 Pallets of packaging material<br>**** Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed ****<br><b>Notes:</b> Check in at Door #12. Correct address is 140 Aker Drive.<br><b>Driver Instructions:</b> **** Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed **** |          |                |   |  |
| 2   | Delivery | 02/21/24 08:00 | We Ship (Earth City, MO)<br>13600 Shoreline Dr. Suite 900<br>Earth City, MO 63045 | Robert Hayes<br><b>Phone:</b> 636-209-9804 |
| <b>References:</b> PO 0224C-E03<br>APT # 10264354<br><b>Cargo:</b> WINE<br>3.25 Pallets of Packaging Material   |          |                |   |  |

### Pay Items

| Description   | Notes | Quantity | Rate    | Amount  |
|---|-------|----------|---------|---------|
| Paperwork must be submitted within 24 hours of delivery. (PODs, lumper receipts, accessorials) Failure to submit all paperwork within 24 hours of delivery will result in a \$100 rate deduction and carrier will be charged for all lumpers or not reimbursed. |       | 1        | 100.00  | 100.00  |
| FAILURE TO ACCEPT MACROPOINT AND KEEP ON FOR DURATION OF THE LOAD WILL RESULT IN \$200 DEDUCTION TO THE RATE  |       | 1        | 200.00  | 200.00  |
| Flat Rate   |       | 1        | 1300.00 | 1300.00 |

**Total**

**1600.00**



**ALL PAGES OF EVERY BILL OF LADING AND PROOF OF DELIVERY MUST BE SUBMITTED WITH THE INVOICE ALONG WITH ANY APPLICABLE LUMPER RECEIPTS. CARRIER WILL NOT BE PAID, AND THE INVOICE WILL BE PLACED ON HOLD IF THERE ARE ANY MISSING PAGES. ALL COPIES THAT ARE SUBMITTED TO 3SIX5 MUST BE CLEAR AND LEGIBLE. OUR PAYMENT TERMS ARE 30 DAYS FROM THE DATE OF RECEIVING COMPLETE PAPERWORK. IF A PAGE IS MISSING, INVOICE AND PAYMENT WILL NOT BE PROCESSED. FOR EXAMPLE, IF YOUR BILL OF LADING HAS 9 PAGES, AND YOU ONLY SUBMIT 8 OF THEM, THAT IS NOT CONSIDERED COMPLETE. FAILURE TO SUBMIT BOLs/PODs FOR PO'S LISTED ON RATE SHEET AND PO SHEET WILL BE SUBJECT TO CUSTOMER'S DEDUCTION GUIDELINES, WHICH CAN BE UP TO \$150 PER EACH PO MISSING, AND MAY ALSO INCLUDE A FREIGHT CLAIM FOR ANY MISSING POD/BOL.**

### **Loading Instructions:**

1. Trailers must be clean, dry and odor free prior to arriving at shipper.
2. For produce and other refrigerated loads requiring a chute.... Chute must be unobstructed, free from any holes or tears, and chute must be fully attached no disconnection points or hanging areas.
3. In the case of refrigerated loads... MOST IMPORTANTLY PRODUCE LOADS: Trailer must be precooled to the required run temperature specified on load confirmation. DO NOT LOAD UNTIL INSIDE OF THE TRAILER HAS REACHED DESIRED SET TEMP!
4. Driver (s) are required to either pulp or have the loader pulp and show the reading of each pallet of produce being loaded on the trailer. Pulp temps are to be recorded on the Bill of Lading. If the pulp temperatures are not matching the Run temperature specified on load confirmation... Driver is required to notify 3SIX5 Logistics (847) 376-8772 - BEFORE LOADING THE PRODUCT!
5. In the case the Bill of Lading Specifies a Set temperature other than the set temperature on this load confirmation. 3SIX5 Logistics (847) 376-8772 is to be notified prior to signing for and accepting product!
6. For all Shipments: Driver (s) are required to verify quantities both cases or piece counts and pallet counts in accordance with rate confirmation (Unless the shipping facility is SHIPPER LOAD AND COUNT). If the quantities do not match the load confirmation... Driver (s) are required to contact 3SIX5 Logistics (847) 376-8772 - BEFORE SIGNING FOR AND ACCEPTING PRODUCT!
7. Driver (s) are required to watch when product is being loaded. And damaged and or leaning product or pallets, or obstructions to chute must be reported to 3SIX5 Logistics (847) 376-8772 BEFORE SIGNING FOR AND ACCEPTING PRODUCT!
8. Run temperature MUST BE RUN ON CONTINUOUS SETTING... Unless given approval to do otherwise by 3SIX5 Logistics (847) 376-8772 Only! Following these loading instructions are instrumental in greatly reducing the risk of claim. Failure to do so will expose carrier to liability and likelihood of claims from temperature and damages etc.
9. Any unloading and or breakdown charges require approval prior to being paid. Any overage, shortages, and or damages must be reported prior to leaving deliver location! "Truck Load" requires truck to be loaded to space capacity and or weight limit unless notified otherwise. All loads are time sensitive and require on time delivery! Any delays must be reported immediately to 3SIX5 Logistics (847) 376-8772 to minimize late fees or claims due to extended transit times. 3SIX5 Logistics requires daily check calls by 10:00 AM Central Standard Time. Failure to do so may result in a fee.

**10. Carrier will be charged a \$10.00 check fee for any and all advances for unloading/lumper fees.**

**11. CARRIER MUST SEND POD/BOLS TO ACCOUNTING@365LOGISTICS.NET WITHIN 24 HOURS OF DELIVERY. FAILURE TO DO SO WILL RESULT IN A \$100 FINE. NO EXCEPTIONS!!!!!!**

12. In-and-out times on the Proof of Delivery (POD) or Bill of Lading (BOL) are required for the consideration of detention pay. 3SIX5 Logistics LLC must receive notification via email to [dispatch@365logistics.net](mailto:dispatch@365logistics.net) at least 30 minutes prior to detention time at either the shipper or receiver for any compensation to be considered. The carrier acknowledges and agrees to waive any entitlement to detention pay in the event of failure to notify 3SIX5 Logistics, LLC of any delays or unforeseen circumstances that may result in a failure to meet on-time pick-up or delivery. Carrier agrees to potential rate deduction, late, rescheduling and any fees imposed by the customer.

3SIX5 Logistics LLC does not compensate for detention time or layovers unless explicitly specified on the rate sheet. The decision to provide compensation for detention is entirely at the discretion of the customer. Should 3SIX5 Logistics, LLC opt to offer compensation for detention or a layover before obtaining customer approval, the calculation will initiate after 4 hours of scheduled appointment, either at the shipper or the receiver. The agreed rate for detention is set at \$35.00 per hour, with a maximum compensation limit of 6 hours. Layover compensation will automatically apply after 6 hours, with rates set at \$200 for dry freight and \$250 for refrigerated freight. To be eligible for detention or layover compensation, drivers must meet pick-up and delivery appointment times. If a driver is late for a scheduled appointment, any potential detention earnings are immediately forfeited. No detention pay policy is implemented at all First-Come-First-Serve (FCFS) shippers and receivers unless expressly approved by the customer. Any approved detention or layover compensation not explicitly agreed upon in this rate sheet will only be disbursed to the carrier upon customer approval.

13. Carrier shall forfeit line haul rate if carrier is found to rail shipment for any reason without written approval from broker.

14. Any weight, pallet, box count or trailer space requirements specified on this rate confirmation are estimates. The carrier explicitly agrees that if the actual load weight or trailer space required for loading the freight differs from the details outlined above, there will be no adjustment to the line haul rate. The agreed-upon rate pertains to a dedicated truck and/or trailer unless otherwise specified. All shipments are designated as FULL TRUCK LOADS unless specified and listed as a PARTIAL LOAD. Carrier agrees to transport all freight loaded regardless of the weight, trailer space used and irrespective of the details provided on the rate sheet or bill of lading. No rate adjustments will be considered for different weight or load count. Carrier is responsible that all trucks adhere to legal gross weight limits. It is the sole responsibility of the carrier to ensure compliance with



all state and federal laws.

3SIX5 Logistics LLC and its customers bear no responsibility for any violations incurred by the carrier while transporting the freight. In the event of weight related issues, immediate notification to 3SIX5 Logistics LLC is mandatory. 3SIX5 along with the customer, may offer assistance if requested by the carrier. All weight-related issues must be reported from the nearest scale house to the shipper. Failure to report issues from the nearest scale house automatically forfeits compensation for any extra miles, time, violations, fees, or chargebacks incurred or charged back to the carrier..

Compensation for required freight rework will be determined on a case-by-case basis, and any approved compensation to the carrier will only be disbursed upon customer approval.

Failure to provide any of the required information within 24 hours on this agreement can result in delayed, short, or non-payment of freight charges.

For Payment/Billing questions email Accounting@365Logistics.net

SUBMIT FRIGHT BILL TO:

Accounting@365Logistics.net or Mail original paperwork to: 3SIX5 Logistics, LLC., PO Box 1904, Des Plaines, IL 60018

To Insure prompt payment, all billing must be accompanied by:

- 1. Include 3six5 Logistics Load number in subject line of Email
- 2. Include Invoice with 3six5 Logistics Load number clearly indicated
- 3. 3six5 Logistics Rate Confirmation
- 4. Signed Bill of Lading
- 5. All loading and unloading receipts
- 6. Any other accompanying paperwork

\*\*\* Please Remember to Check Images for Legibility Prior to sending. 3six5 Logistics Will not pay if paperwork is NOT Legible \*\*\*

For Payment or Billing questions please email Accounting@365Logistics.net

3SIX5 LOGISTICS LLC

P.O. BOX 1904  
Des Plaines, IL 60018  
847-376-8772

|                     |                     |
|---------------------|---------------------|
| Ginley Canga Romero | (786) 538-9419      |
| Driver Name         | Driver Cell Phone # |
| Steve Tatum         | Steve Tatum         |
| Print Name          | Signature           |
|                     | Date                |





P.O. BOX 1904 / DES PLAINES, IL 60018 / 847-376-8772

### Ship From

We Ship (Cobleskill, NY)  
140 Aker Dr  
Cobleskill, NY 12043

### Ship To

24 Seven Enterprises  
700 Crocker Drive  
Vacaville, CA 95688

### Third Party Freight Charges Bill To

## BILL OF LADING

BOL Number: 28699

Date: 02/14/2024

### Carrier

Name: AK EXPRESS TRANS INC

### References

PO 0224C-V02  
PO 0224C-V02

### Freight Terms

Prepaid ☒ Collect ☐ 3rd Party ☐

### Notes / Special Instructions

\*\*\*\* Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed \*\*\*\*

We Ship (Cobleskill, NY): Check in at Door #12. Correct address is 140 Aker Drive.

### Cargo Information

WINE  
6.75 Pallets of Packaging Material

\*\*\*\* Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed \*\*\*\*

### Shipper Signature/Date

Shipper: \_\_\_\_\_

### Carrier Signature/Date

Carrier: \_\_\_\_\_

SEAL  
382 5130

### Wineshipping PO Verification

Date: 2/19/24

Time: 3:10

Pallet Count Total:

Case/Carton Count Total:

Signature:

Print Name:

David Fetter





P.O. BOX 1904 / DES PLAINES, IL 60018 / 847-376-8772

**Ship From**

We Ship (Cobleskill, NY)  
140 Aker Dr  
Cobleskill, NY 12043

**Ship To**

24 Seven Enterprises  
700 Crocker Drive  
Vacaville, CA 95688

**Third Party Freight Charges Bill To**

**BILL OF LADING**

**BOL Number:** 28699

**Date:** 02/14/2024

**Carrier**

**Name:** AK EXPRESS TRANS INC

**References**

PO 0224C-V02  
PO 0224C-V02

**Freight Terms**

Prepaid ☒ X Collect ☐ 3rd  
Party ☐

**Notes / Special Instructions**

\*\*\*\* Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed \*\*\*\*

**We Ship (Cobleskill, NY):** Check in at Door #12. Correct address is 140 Aker Drive.

**Cargo Information**

WINE  
6.75 Pallets of Packaging Material  
\*\*\*\* Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed \*\*\*\*

**Shipper Signature/Date**

**Carrier Signature/Date**

**Shipper:** \_\_\_\_\_

**Carrier:** \_\_\_\_\_





E03

E03

270

E03

6885814 1197300  
6TRVN C44  
13.625x9.25x14.3125  
PORTLAND CEMENT  
270 7  
NONE 2 10  
01/16/24 4548 B 4V 2 X 2

COB02  
0122677









P.O. BOX 1904 / DES PLAINES, IL 60018 / 847-376-8772

### Ship From

We Ship (Cobleskill, NY)  
140 Aker Dr  
Cobleskill, NY 12043

### Ship To

We Ship (Earth City, MO)  
13600 Shoreline Dr. Suite 900  
Earth City, MO 63045

### Third Party Freight Charges Bill To

## BILL OF LADING

**BOL Number:** 28698

**Date:** 02/19/2024

### Carrier

**Name:** RIKI TRANSPORTATION INC.

### References

PO 0024C-E03  
PO 0224C-E03  
APT # 10263954

### Freight Terms

Prepaid ☒ Collect ☐ 3rd Party ☐

## Notes / Special Instructions

\*\*\*\* Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed \*\*\*\*

**We Ship (Cobleskill, NY):** Check in at Door #12. Correct address is 140 Aker Drive.

## Cargo Information

WINE  
3.25 Pallets of packaging material  
\*\*\*\* Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed \*\*\*\*

### Shipper Signature/Date

**Shipper:** \_\_\_\_\_

### Carrier Signature/Date

**Carrier:** \_\_\_\_\_



Door 26

| 3SIX5 LOGISTICS  |  | BILL OF LADING  |  |
|--|--|---|--|
| P.O. BOX 1904 / DES PLAINES, IL 60018 / 847-376-8772   |  | BOL Number: 28699   |  |
| Ship From  |  | Date: 02/14/2024  |  |
| We Ship (Cobleskill, NY)<br>140 Aker Dr<br>Cobleskill, NY 12043  |  | Carrier   |  |
| Ship To  |  | Name: AK EXPRESS TRANS INC  |  |
| 14 Seven Enterprises<br>700 Crocker Drive<br>Vacaville, CA 95688   |  | References  |  |
| Third Party Freight Charges Bill To  |  | [Redacted] PO 0024C-E03   |  |
| Notes / Special Instructions   |  | Freight Terms   |  |
| **** Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed ****   |  | Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> |  |
| We Ship (Cobleskill, NY): Check in at Door #12. Correct address is 140 Aker Drive.   |  |   |  |
| Cargo Information  |  |   |  |
| WINE<br>6.75 Pallets of Packaging Material<br>**** Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed **** |  |   |  |
| Shipper Signature/Date   |  | Carrier Signature/Date  |  |
| Shipper: [Redacted]  |  | Carrier: [Redacted]   |  |

SEAL #  
3825129

Wineshipping PO Verification  
Date: 01/19/24  
Time: 3:10  
Pallet Count Total:  
Case/Carton Count Total:  
Signature: [Redacted]  
Print Name: David Fetter

Chris Holquist  
at [Redacted]

R. Meeks  
2/21