

**Bill to:**

Magna Transport Solutions
2704 W Armitage Ave.,
Chicago,
IL,
60647

Invoice Date: 02/22/2024

Invoice #: 145672

Terms: NET 30

Due Date: 03/22/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/21/2024		815 S. McHenry Street, Burlington, WI 53105 - 3565 Chadwick Drive, Dunkirk, NY 14048			
			1	\$1,400.00	\$1,400.00

TOTAL
\$1,400.00

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**



MAGNA TRANSPORT SOLUTIONS LLC
333 W. WACKER DR STE 1860
CHICAGO, IL 60606
PH# 312-724-6101 FAX# 312-626-2496

Carrier: ROYAL3 INC
Attn: STEPHEN
Phone: (630)485-7370

Fax:

Equip. Declared Value
 V \$100,000.00

Miles **Order Number(s)**
 560 145672

Pick up: ARDAGH GLASS INC. BURLINGTON
 815 S. MCHENRY STREET

BURLINGTON, WI 53105

PU # 8010526

Earliest Time: 02/21/2024 06:00

Latest Time: 02/21/2024 16:00

Phone: (262)763-9161

Contact: SHIPPING

NOTES/INFO PLEASE PROVIDE
 ETA

<u>Piece Type</u>	<u>Qty.</u>	<u>Weight</u>	<u>Description</u>
	32062	9074723	

Delivery: ROBERTS WAREHOUSING INC
 3565 CHADWICK DRIVE

DUNKIRK, NY 14048

DEL # 8010526

Earliest Time: 02/22/2024 09:00

Latest Time: 02/22/2024 09:00

Phone:

Contact:

NOTES/INFO STRICT APPT

<u>Piece Type</u>	<u>Qty.</u>	<u>Weight</u>	<u>Description</u>

Special Instructions:

****CERTAIN SHIPMENTS REQUIRE TRACKING APPLICATIONS - FAILURE TO COMPLY WITH THE REQUEST FOR TRACKING WILL RESULT IN THE LOAD BEING SUBJECT TO PENALTIES****

****PLATED TRAILER REQUIRED****

AFTERHOURS ISSUES - PLEASE CONTACT HELPDESK@MAGNATRANS.COM

*****APPOINTMENT TIMES / IN AND OUT TIMES MUST BE CLEARLY WRITTEN ON BOL OR DETENTION WILL BE DENIED*****

*****MUST BE CLEAN, SWEEPED, FOOD GRADE TRAILER!*****

*****STRICT APPOINTMENT, PRODUCTION RUN, MISSED DELIVERIES WILL INCUR FEES*****

PO # 0008010526

Rate Detail:	QUOTE	\$1,400.00	Refer to the finished Load Number on your invoice: 361728
	Total:	\$1,400.00	



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Fax:

Equip. Declared Value
 V \$100,000.00

Miles **Order Number(s)**
 560 145672

ALL INVOICES MUST INCLUDE A SIGNED DELIVERY RECEIPT AND BE SENT TO:

MAGNA TRANSPORT SOLUTIONS LLC
 333 W. WACKER DR STE 1860
 CHICAGO, IL 60606
 PH# 312-724-6101 FAX# 312-626-2496
 PLEASE ALSO EMAIL TO: ACCOUNTING@MAGNATRANS.COM

ADDITIONAL TERMS AND CONDITIONS

*Carrier agrees to meet the "PICK UP" & "DELIVERY" as scheduled on rate confirmation. Magna Transport Solutions ("MTS") reserves the right to impose a fine and assess actual costs incurred for Carrier's failure to timely pick up and deliver as scheduled.

*By accepting dispatch, Carrier acknowledges that driver can perform services in compliance with all hours of service and FMCSA regulations.

*MTS HAS 24 HR DISPATCH 365 DAYS A YEAR: (312) 724-6101 or (800) 724-6751.

*Carrier or driver must immediately call MTS when driver is loaded at PICK UP location and off loaded at DROP OFF location.

*Carrier agrees to comply with all applicable federal and state laws, including the Homeland Security Act of 2002 and the Patriot Act together with any other instructions provided by MTS or its customer regarding load security. Carrier is held 100% liable for all costs and all expenses if "seals" are broken by unauthorized personnel.

*Dispatch or driver is expected to call each day between 0800-1500 for tracking and position updates on shipments. Dispatch is expected to email a copy of the POD to: helpdesk@magnatrans.com, as soon as possible upon delivery.

*Driver is responsible for load count and product condition. Any damages and/or loss to product must be reported IMMEDIATELY OR WILL RESULT IN FINE!!!

*Driver must have a minimum of 2 load locks & 2 straps.

*Accessorial charges must be preapproved by MTS prior to being incurred. Receipts must be turned in with original BOLs and billing within 48 hours in order to be reimbursed. Failure to submit receipts with original billing will result in no reimbursement.

*MTS reserves the right to terminate the Broker-Carrier Agreement and pay the underlying motor carrier if this tender is re-brokered.

*Detention will be paid after 2 hours at PICK UP and DROP OFF locations (with "IN"/"OUT" times properly marked on bills) at \$35/hour. In order to receive detention compensation, MTS MUST be notified 30 minutes prior to going into detention AND at the end of detention. NO EXCEPTIONS!!!

*ANY MOBILE PHONE NUMBER OF DRIVER PROVIDED BY CARRIER, AND ANY COMMUNICATION FROM DRIVER, IS CONSENT THAT MTS AND/OR THEIR RESPECTIVE REPRESENTATIVES MAY CONTACT DRIVER AT SUCH PHONE NUMBER BY PHONE OR TEXT MESSAGE AND COMMUNICATE WITH SUCH DRIVER.

*Carrier is expected to bill the rates and charges set forth in this Rate Confirmation Sheet for Carrier's transportation and related charges within 30 days after date of delivery. MTS may refuse, and Carrier expressly waives all right of recourse against the shipper, receiver or MTS, for Carrier's issued or updated invoices received 90 days or more after the delivery date.

<u>Contact(s)</u>	<u>Phone</u>	<u>Fax</u>	<u>Email</u>
Warren Mosser	(312)646-7188	(312)626-2496	wmosser@magnatrans.com

MUST FILL OUT AND SIGN:



MAGNA TRANSPORT SOLUTIONS LLC
333 W. WACKER DR STE 1860
CHICAGO, IL 60606
PH# 312-724-6101 FAX# 312-626-2496

Carrier: ROYAL3 INC
Attn: STEPHEN
Phone: (630)485-7370

Fax:

Equip. **Declared Value**
V \$100,000.00

Miles **Order Number(s)**
560 145672

DRIVER FIRST & LAST NAME:

TRUCK #:

TRAILER #:

CELL PHONE #:

Please sign and email or fax agreement of load tender within 30 minutes of receipt. By accepting the above shipment from Magna Transport Solutions, LLC, Carrier agrees to the terms, rates and charges set forth in this Rate Confirmation Sheet and the terms and conditions of the Broker-Carrier Agreement.

CARRIER SIGNATURE :

Ardagh Glass Packaging



BILL OF LADING 8002840686

Shipment: 8010526

Company Address Ardagh Glass Inc. 10194 Crosspoint Boulevard, Suite 410 INDIANAPOLIS IN 46256 USA	Manuf Plants U02 - BURLINGTON, WI
Shipper (U02) Ardagh Glass Inc. Burlington BURLINGTON 815 S MCHENRY STREET BURLINGTON WI 53105 USA	Consignee (UWRC) ROBERTS WAREHOUSING, INC C/O Ardagh Glass Inc. 3565 Chadwick Drive DUNKIRK NY 14048 USA

Order: 4500833911
Order date: 20240206
Customer order:

Scheduled Loading: 02/20/2024 - 01:00:00
Scheduled Delivery: 02/22/2024 -

Shipment : 8010526	Trailer No : PTLZ244804	Seal : 1336004
Carrier : 1108789 MAGNA TRANSPORT SOLUTIONS LLC	SCAC : MGBS	
Terms : Prepaid		
Gross Weight : 32,062.5 LB	Net weight : 26,437.5 LB	Total quantity: 30 PAL / 2,250 Cases / 18,000 Bottles

Comments

- This shipment is correctly described; correct weight is subject to verification by the Railroad Weighing & Inspection bureau applicable at origin of the shipment in accordance with agreement on file.
- RECEIVED, subject to individually determined rates or contract provisions that have been agreed upon in writing between the carrier and shipper in effect on the date of shipment, the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, co-signed, and destined as shown below. This bill of lading is not subject to any tariffs or classifications whether individually determined or filed with any federal or state regulatory agency, except as specifically agreed to in writing by the shipper and carrier.

Certificate of Conformance: The glass containers within this shipment comply with all specifications mutually agreed upon by Ardagh Group and your company. We further certify these materials are traceable and regulated. Statistical records of testing are available upon request.
30 pallets of 9074723 roberts warehouse
#Inspect/Loaded By: Jose Gomez

MATERIAL	DESCRIPTION	QUANTITY	SLOC	BATCH
9074723 6712039 FL	8 1.14L FC NIAGARA WHISKY FL AAR6N QE5Z	600 Bottle/PAL		
Order 4500833911	Customer Order	30 PAL - 2,250 Cases	01	02402
00201911894820039474-20240209111259	00201911894820039481-20240209111424	00201911894820040432-20240209224042		
00201911894820040586-20240210001907	00201911894820040807-20240210031018	00201911894820040982-20240210051300		
00201911894820040999-20240210051450	00201911894820041248-20240210083741	00201911894820041255-20240210084241		
00201911894820041286-20240210091039	00201911894820041293-20240210091339	00201911894820041323-20240210093431		
00201911894820041330-20240210093511	00201911894820041361-20240210094317	00201911894820041378-20240210094627		
00201911894820041446-20240210103407	00201911894820041484-20240210110525	00201911894820041491-20240210110820		
00201911894820041507-20240210111041	00201911894820041620-20240210122938	00201911894820041637-20240210123058		
00201911894820041668-20240210130357	00201911894820041675-20240210130953	00201911894820041729-20240210135106		
00201911894820041736-20240210135257	00201911894820041743-20240210135512	00201911894820041750-20240210135817		
00201911894820041811-20240210143621	00201911894820041927-20240210160620	00201911894820043488-20240211100336		

This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.	Subject to Section 7 of the conditions of applicable Bill of Lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. This carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. CARRIER IS RESPONSIBLE FOR SEALING THEIR TRAILER PRIOR TO DEPARTING PICK-UP LOCATION. Kris Wilson Signature of Consignor	Accepted in good order and as described above by consignee, unless otherwise stated herein Exceptions: Consignee, per
Shipper: Print: Mike Sign: 3/5 Date: 2-21-24	Carrier: Print: Fredrick Albrecht Sign: [Signature] Date: 2-21-24	Consignee: Print: [Signature] Sign: [Signature] Date: 2-22-24

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Shipment: 8010526

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Shipper (U02) Ardagh Glass Inc. Burlington BURLINGTON 815 S MCHENRY STREET BURLINGTON WI 53105 USA	Consignee (UWRC) ROBERTS WAREHOUSING, INC C/O Ardagh Glass Inc. 3565 Chadwick Drive DUNKIRK NY 14048 USA

Order: 4500833911
Order date: 20240206
Customer order:Scheduled Loading: 02/20/2024 - 01:00:00
Scheduled Delivery: 02/22/2024 -

Shipment	: 8010526	Trailer No	: PTLZ244804	Seal	: 1336004
Carrier	: 1108789 MAGNA TRANSPORT SOLUTIONS LLC	SCAC	: MGBS		
Terms	: Prepaid				
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00201911894820040586-20240210001907	00201911894820040807-20240210031018	00201911894820040982-20240210051300		
00201911894820040999-20240210051450	00201911894820041248-20240210083741	00201911894820041255-20240210084241		
00201911894820041286-20240210091039	00201911894820041293-20240210091339	00201911894820041323-20240210093431		
00201911894820041330-20240210093511	00201911894820041361-20240210094317	00201911894820041378-20240210094627		
00201911894820041446-20240210103407	00201911894820041484-20240210110525	00201911894820041491-20240210110820		
00201911894820041507-20240210111041	00201911894820041620-20240210122938	00201911894820041637-20240210123058		
00201911894820041668-20240210130357	00201911894820041675-20240210130953	00201911894820041729-20240210135106		
00201911894820041736-20240210135257	00201911894820041743-20240210135512	00201911894820041750-20240210135817		
00201911894820041811-20240210143621	00201911894820041927-20240210160620	00201911894820043488-20240211100336		
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<p>Shipper:</p> <p>Print: Mike Sign: Date: 2-21-24</p>	<p>Carrier:</p> <p>Print: Fredrick Sign: [Signature] Date: 2-21-24</p>	<p>Consignee:</p> <p>Print: [Signature] Sign: [Signature] Date: 2-22-24</p>		