

**Bill to:**

SHEERTRANS SOLUTIONS LLC
530 MARYVILLE CENTRE DRIVE,
SAINT LOUIS,
MO,
63141

Invoice Date: 03/02/2024

Invoice #: ST325354

Terms: NET 30

Due Date: 04/02/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/29/2024		4855 Hanoverville Rd, Bethlehem, PA 18020, USA - 7710 26th St, Joplin, MO 64804, USA			
			1	\$1,850.00	\$1,850.00

TOTAL
\$1,850.00

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

Revised Carrier Load Tender

Reference: ST325354 ()

Carrier: Zigi Freight DBA Royal3 Inc (ZFIH)

Tender: 02/28/2024
02:34

Dispatch Contact Information

Name: Blake Siegfried

Phone:

Email Address: blake.siegfried@sheerlogistics.com

Billing Contact

Name: OWYN c/o SheerTrans Solutions

Address: 635 Trade Center Blvd.

City and State: Chesterfield, MO 63005

Email Address: sheerap@sheerlogistics.com

Tender Comments
Temperature Class

Equipment: Van (V)
Services:
Rating Count: 0.0
Total Weight: 42060.0 lb

Stop 1 (pickup)

02/29/2024 16:00 - 02/29/2024 16:00

Name: Barry Callebaut

Address: 4863 Hanoverville Rd

City and State: Bethlehem, PA 18020

Contact:
Phone:
Email:

Appointment Date: 02/29/2024 16:00

Appointment Number: 2701491

OWY002648 (Brokerage Shipment Number) 42,060 lb 18.0 pieces 0.0 Pallets
SN217555 (Shipment Number)
ST325354 (Brokerage Load Number)
BCJA010524 (PO Number)

Stop 2 (drop)

03/02/2024 08:30 - 03/02/2024 08:30

Name: CRB Warehouse

Address: 7720 E 26TH ST

City and State: JOPLIN, MO 64804

Contact:
Phone:
Email:

Appointment Date: 03/02/2024 08:30

Appointment Number: 33009

OWY002648 (Brokerage Shipment Number) 42,060 lb 18.0 pieces 0.0 Pallets
SN217555 (Shipment Number)
ST325354 (Brokerage Load Number)
BCJA010524 (PO Number)

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Billing Contact

Name: OWYN c/o SheerTrans Solutions

Address: 635 Trade Center Blvd.

City and State: Chesterfield, MO 63005

Email Address: sheerap@sheerlogistics.com

Freight Terms

Charge Details

Description	Rate	Quantity	Charge
Total Line Haul	1850.0 Flat Rate		\$1850.0
Total:			\$1850.0

Mileage: (1148.0 miles)

Special Instructions

reference 31756366 for pickup appt

*Sheer Logistics needs to be made aware of all detention requests and lumpers fees at the time they occur or else it might not be paid. Please send BOL with in and out times or receipts. (\$10 fee if Sheer needs to provide com check).

**Possible late fee of \$250 each for any late pickup or deliveries, \$250 daily after that.

***Possible \$100 fine for not accepting tracker through either P44 or Trucker Tools.

**** Any overage, shortage, or damage must be reported immediately at time of delivery.

Accessorial Fees:

- \$40 detention after 2 free hours until layover reached (need BOL with in and out times on it)
- \$250 Layover
- \$150 TONU



Origin/Shipping Point:
Bethlehem Warehouse FTL Cocoa
4863 Hanoverville Road
BETHLEHEM PA 18020
UNITED STATES

Delivery note

Delivery number : 16479517
TMS load number : 2701491
Order number : 31756366
Customer PO number : BCJA010524
Ship-to PO number :
Incoterm : EXW Bethlehem - WH
Shipping point : FTL Cocoa Bethlehem ShipPt
Terms of delivery: Collect

Ship-to: 68549
JASPER PRODUCTS LLC
3877 E. 27TH STREET
JOPLIN MO 64801

Shipping date : 2024/02/29

Requested delivery date : 2024/02/28

Loading date : 2024/02/29
Carrier : 39826 Pick-up
Sold-to : 77799 ONLY WHAT YOU NEED, INC.
Bill-to :

Material	Description	Batch No.	Quantity
100053-IP-722	Bensdorp 10/12 SR RITTENHOUSE Cocoa powder processed with alkali Powder 22.68KG/BG 45BG/PAL Customer material no. OWYN042 FOODSTUFF	2404552401	291 BG
DCP-10J081-721	RAVEN Cocoa powder processed with alkali Powder 50LB/BG 45BG/PAL Customer material no. OWYN113 FOODSTUFF	424033-01U	44 BG
100053-IP-722	Bensdorp 10/12 SR RITTENHOUSE Cocoa powder processed with alkali Powder 22.68KG/BG 45BG/PAL Customer material no. OWYN042 FOODSTUFF	2404552402	474 BG
Total qty	809.000 BG	Gross weight 42,059.478 LB	Net weight 40,450.250 LB

Barry Callebaut USA LLC

600 West Chicago Avenue, Suite 860
Chicago, Illinois 60654

USA

Form 3.30 (2000/03/27) Rev. 02

Quality Report

Customer	JASPER PRODUCTS LLC E. 27TH STREET 3877 64801 JOPLIN, United States		
Material	DCP-10J081-721	RAVEN COCOA POWDER PROCESSED WITH ALKALI	
Plant	US09	BC US - Eddystone Eddystone	
Customer Material	OWYN113		
Batch	424033-01U		
Production Date	2024/02/02		
Best Before Date	2026/02/02		
Delivery	0016479517	Order Date	2024/01/05
Loading Date	2024/02/29	Customer P.O.	BCJA010524
Planned Shipping Qty	44.000 BG		

Physical / Chemical Result

	Results	Unit	Range	Method
Total fat content as is	11.0	%	10.0 - 12.0	
Moisture	2.18	%	0.00 - 5.00	
Fineness (200 Mesh)	100.00	%	99.50 - 100.00	
pH	8.1	-	7.8 - 8.8	

Microbiological Result

Total plate count (cc)	<10	cfu/g	FDA-BAM-Chapter 3
E. coli/g	Not detected		ISO16649-2
Yeasts	<10	cfu/g	FDA-BAM-Chapter 18
Moulds	<10	cfu/g	FDA-BAM-Chapter 18
Salmonella/2x375g	Not detected		ISO6579
Enterobacteriaceae	<10	cfu/g	ISO21528-2

Microbiological analyses are performed in micro lab Matrix Sciences, 420 Babylon Road, Horsham PA 19044

Taste, odor and appearance of product meet standard.

Barry Callebaut works with the latest version of the ISO standard of the reference methods as can be found on the International Standard Organization website <http://www.iso.org>

Alternative methods are also used in place of the reference ISO standard after validation through the ISO 16140 scheme by an international recognized reference body (AOAC, Microval, AFNOR e.g.) and complimentary internal validation study on cocoa and chocolate matrices.

Plant
BC US - Eddystone
Industrial Highway 903
Eddystone 19022

Customer Care
LAURA GIANINI
888-205-2211

Quality Responsible
Allison Horan
Quality Assurance Responsible

Allison H

BIORIGIN SPECIALTY PRODUCTS- LADYSMITH

1215 EAST WORDEN AVE, LADYSMITH, WI 54848

Page - 1
Date - 03/02/2024
Carrier Number 157716
CUSTOMER PICKUP

STRAIGHT BILL OF LADING-SHORT FORM-ORIGINAL-NOT NEGOTIABLE

RECEIVED, subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said carrier (the vessel carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise being understood throughout this contract as meaning any person or corporation in possession of the property under the contract, agrees to carry to its usual place of delivery at said destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification in effect on the day hereof, if this is a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if there is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Sold To: SUN PAPER CO., LLC DBA ROYAL PAPER
711 N 17TH AVE.
PHOENIX, AZ 85007

Ship To: SUN PAPER COMPANY
150 RETLAW COURT
DUNCAN SC 29334

Sales Order 531904
BOL # 368165
Pick Slip Number 626212
Trailer I.D. 97972
Seal # 19737500
Auth. #
Grabs / Pallets 0

414096

234862

Item Number/Description

Shipped	UM	Quantity	UM	NMFC	NMFC Description
33,448.00	LB	33,448.0000	LB		

* 4047295
220006
9.0# 1-Ply Soft Bath Recycled

Cust PO 55823



Sales Order - 531904 Line - 1.000 EX FOB Origin- Customer



P.O.D. REQUIRED FOR PAYMENT

Quantity	UM	Sec Quantity	UM	Bundles	Rolls
33,448.0000	LB	33,448.0000	LB	9	9

SHIPPER'S CERTIFICATION: 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.

Driver Signature

* If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier or shipper weight."
* Shipper's imprint in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission.

Note - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper not to be exceeding

THIS SHIPMENT IS CORRECTLY DESCRIBED

CORRECT WEIGHT IS 33,448 LB

* The fibre boxes used for this shipment conform to the specifications set forth in the box makers certificate thereon, and all other requirements of the Consolidated Freight Classification.

Per

Shipper

Shipper, Per

Agent, Per

FREIGHT TERMS
FOB Origin- Customer Pays All

FREIGHT RATE

Subject to Section 7 of 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.

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

Per
(Signature of Consignor)

If charges are to be prepaid, write or stamp here, "To Be Prepaid"

Received \$
to apply in prepayment of charges on the property described hereon.

Agent or Cashier

Per
(The signature here acknowledges only the amount prepaid.)

C.O.D. Shipment
C.O.D. Amt.

Collection Fee

Total Charges

Loaded By:

Checked By:

BiOrigin Specialty Products schedules loads by appointment. If you do not have an appointment, we will do our best to accommodate you; but, we cannot guarantee time slots without appointments.

*These items are FSC Certified, FSC RECYCLED Credit, BV-COC-040354, expires December 16, 2024.