



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

Invoice Date: 03/22/2024
Invoice #: 1347881
Terms: NET 30
Due Date: 04/22/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|--|----------|------------|------------|
| 03/20/2024 | | 1319 Perryman Rd Aberdeen, MD, 21001 - 7400 Henges Way Shakopee, MN, 55379 | | | |
| | | | 1 | \$1,800.00 | \$1,800.00 |

| |
|--------------|
| TOTAL |
| \$1,800.00 |

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: Brian Flora

Email: bflora@magellanlogistics.com

Phone: (904) 582-8705

Fax:

Office: AR

Rate/Route Confirmation for Riki Transportation Inc \$1,800.00

| Shipment Details | | | | | |
|-----------------------|--|--------------|---------|---------------|---------|
| Shipment # | 1347881 | Pallet Count | 0 | Carrier Miles | 1164.25 |
| Cust Ref/PO # | | Eq Type | 53' Van | Temperature | - |
| Todays Date | 3/20/2024 08:05 | Eq ID | ZZZZ 0 | | |
| Description of Merch: | retail goods 1456.00 Cases @ 41351.00 Pounds | | | | |

| Carrier Details | | | | | |
|-----------------|-------------------------|----------------|-----------------------|--|--|
| Carrier | Riki Transportation Inc | Driver Name | John (520) 499-9166 | | |
| MC | 086875 | Dispatch Phone | (708) 852-5654 | | |
| DOT # | 3119062 | Fax | | | |
| SCAC | | Carrier Ref | Laura Dunn | | |

| Stop Details | | | | | | |
|--------------|----------------------|--|-----------|-----------|--|------------|
| Stop Type | Pcs/Type/Wt | Address | Appt Date | Appt Time | PU/Deliv # | Relay Code |
| 1 Pickup | 1456 Cases 41351 lbs | CLOROX CO - ABERDEEN - PDC 1319 PERRYMAN RD ABERDEEN, MD, 21001 ATTN: NO REEFER PN: (443) 807-7900 | 3/20/24 | 13:00 | Driver MUST call Magellan for Dispatch | |
| 2 Delivery | 1456 Cases 41351 lbs | SAMS CLUB DC 4968 7400 HENTGES WAY SHAKOPEE, MN, 55379 ATTN: AMBIENT PN: 0000 | 3/22/24 | 09:00 | 83004742 | |

| Shipment Line Items | | | | |
|---------------------|---------|-----------|------|--------------|
| Pcs/Type | Pallets | Weight | STCC | Description |
| 1456 Cases | 0 | 41351 lbs | | retail goods |

| Carrier Rate Agreement | | | | | | |
|------------------------|--------------------|------------|-----------|---------------|------------|------|
| Item # | Charge Description | Unit Price | Unit Type | Unit Quantity | Rate | Note |
| 1 | Linehaul | \$1,500.00 | Flat Rate | 1 | \$1,500.00 | |
| 2 | GPS Load Tracking | \$300.00 | Flat Rate | 1 | \$300.00 | |
| Total: | | | | | \$1,800.00 | |

| Shipment Notes | |
|----------------|--|
| Customer Note | <ul style="list-style-type: none">- Detention is FREE for the first 2 hours, then \$25 per hour with a MAX of \$150. This customer only goes by the arrival time at the WINDOW for detention, with a 10 min grace period.- ** Driver MUST accept tracking text from Magellan Transport. If the driver cancels tracking enroute to receiver \$200 fine will be administered.- CARRIERS ARE NOT ALLOWED TO LOAD AMAZON TRAILERS ON WALMART FREIGHT. THE TRAILER WILL BE REJECTED AT THE DC BECAUSE THEY ARE A COMPETITOR.- Carrier must obtain written approval from Magellan to change delivery appointments. Carrier may not deliver early or late with out written approval from Magellan. Early and late delivery by one day or more is subject to a \$250 dollar deduction per day from the carriers line haul.- Carrier must submit paperwork to Walmartdetention@magellanlogistics.com within 8 days of delivery to be considered. All detention request after 8 days from delivery will be denied. |

| Terms of Agreement | |
|---|--|
| <p>1. 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</p> <p>2. 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.</p> <p>3. 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.</p> <p>4. All drivers must call Magellan to Receive Pick Up #</p> <p>5. Pick-up dates and hours will not require carrier to violate HOS regulations. Routing instructions, if any, are for informational purposes only.</p> <p>6. Payment by Magellan Will Be Made Within 30 Days of Receipt of: Invoice with Magellan Load # and/or Customer Reference number on it,</p> | |

Bill of Lading, Proof of Delivery, and Any Pre-Approved Accessorial Charges.

7. Missed pick-ups/deliveries are subject to late fees

8. All Lumper receipt's 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.

9. POD must be notated with in and out times notated to be eligible for detention

10. Damages or missing freight must be reported – any failure to do so can result in a deduction

11. 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 Linda Ferrer 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.

Date: 03/20/2024

BILL OF LADING

Page 1 of 1

| SHIP FROM | | Bill of Lading Number: 00446008789854034 |
|-----------------|--------------------------|---|
| Name: | THE CLOROX SALES CO | CARRIER NAME: MAGELLAN TRANSPORT LOGIS Trailer number: 232153 Seal number(s): 1006388 |
| Address: | 1319 PERRYMAN ROAD | |
| City/State/Zip: | ABERDEEN, MD, 21001 | |
| SID #: | 32999414 | FOB: <input checked="" type="checkbox"/> |
| SHIP TO | | SCAC: MGXB Pro number: |
| Location #: | | |
| Name: | SAM'S CLUB DC 4968 | |
| Address: | 7400 HENTEGES WAY | Freight Charge Terms: (Freight charges are prepaid unless marked otherwise) Prepaid: <input checked="" type="checkbox"/> Collect: <input checked="" type="checkbox"/> 3rd. Party: <input type="checkbox"/> <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading |
| City/State/Zip: | SHAKOPEE, MN, 55379-0000 | |
| CID #: | | |
| BILL TO: | | |

SPECIAL INSTRUCTIONS:

MABD: 03/22/2024

RAD: 03/18/2024

Driver must report any over, short, damaged or refused product at the time of delivery, by calling 833-220-1786.

| CUSTOMER ORDER INFORMATION | | | | ADDITIONAL SHIPPER INFO | | |
|----------------------------|--------|--------|---|-------------------------|---------|--------------|
| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT | PALL/SLIP | Destination | PO Type | Department # |
| 3081380302 | 1,456 | 41,350 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | OSAMS | 0020 | 00063 |
| GRAND TOTAL | | 1456 | 41350 | | | |

| HANDLING UNIT | | PACKAGE | | WEIGHT | H.M. (X) | COMMODITY DESCRIPTION | LTL ONLY | |
|---------------|------|---------|------|-----------------|----------|---|------------------------|----------|
| QTY | TYPE | QTY | TYPE | | | | NMFC # | CLASS |
| 26 | CH | 1,456 | CS | 41,350 1,690 | | Liquid bleach-aqueous solution, Pallets | 45000 02 150390SUB4 | 60 70 |
| GRAND TOTAL | | 26 | 1456 | 43040 | | | | |

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 _____ per _____

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(1)(A) and (B). The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

RECEIVED, subject to the Transportation Contract or rate agreement in effect between Shipper and Contract Carrier (the word Contract Carrier being understood through this Bill of Lading as meaning the motor carrier, forwarder, broker or other intermediary that has obligated itself to transport the freight from origin to destination), on the date of issue of this Bill of Lading, the property described below in apparent good order and condition, except as noted. This bill is a receipt for goods; it is not itself a contract or carriage. It is mutually agreed between Shipper and Contract Carrier as well as any person or company otherwise authorized to be in possession of the property during transportation that the services to be performed will be subject to all of the terms and conditions contained in the Transportation Contract or rate agreement, and no other document. The Contract Carrier agrees to this for itself and its subcontractors, agents and assigns. The weights are certified by the Shipper to be true and accurate.

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.



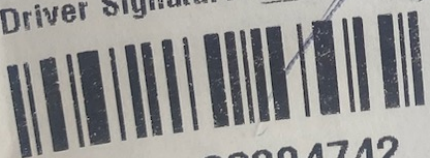
T 851

Equip ID: 232153
Equip Arrival: 03/22/24 08:02
Carrier: MGXB
Seal: 1006388
Reseal:
Door/Zone: APPOINTMENT
Del Date: 03/22/24 09:00

Status: SA
Temp1:
Temp2: KH
Temp3:
Fuel Lvl:
Dept: SAXD
Type: 53

I have read and understand the posted copy of Wal-Mart's:
Appointment / Drop Rules and Regulations

Driver Signature: *[Signature]*



Delivery: 83004742 DC: 4968

520.499
9166

127

BILL OF LADING

Page 1 of 1

SHIP FROM
 Name: THE CLOROX SALES CO
 Address: 1319 PERRYMAN ROAD
 City/State/Zip: ABERDEEN, MD, 21001
 SID #: 32999414
 FOB: ☒

Bill of Lading Number: 00446008789854034

CARRIER NAME: MAGELLAN TRANSPORT LOGIS
 Trailer number: 232153
 Seal number(s): 1006388

SHIP TO
 Name: SAM'S CLUB DC 4968
 Address: 7400 HENTEGES WAY
 City/State/Zip: SHAKOPEE, MN, 55379-0000
 CID #:
 Location #:
 FOB: ☐

SCAC: MGXB
Pro number:

Freight Charge Terms: (Freight charges are prepaid unless marked otherwise)
 Prepaid: ☐ Collect: ☒ 3rd. Party: ☐

☐ Master Bill of Lading: with attached underlying Bills of Lading

SPECIAL INSTRUCTIONS:

MABD: 03/22/2024
 RAD: 03/18/2024

Driver must report any over, short, damaged or refused product at the time of delivery.

Sam's DC 4968
 Receiver # 8331226-786
 PO# 3081380302
 Total Received 1456
 Over 0 Short 0
 Damage Kept 0 ROC Damag 0
 Red'd By CUMPS Date 3/22/24
 PLTS 26

| CUSTOMER ORDER INFORMATION | | | | ADDITIONAL SHIPPER INFO | | |
|----------------------------|--------|--------|---|-------------------------|---------|--------------|
| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT | PALL/SLLIP | Destination | PO Type | Department # |
| 3081380302 | 1,456 | 41,350 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | OSAMS | 0020 | 00063 |
| GRAND TOTAL | | 1456 | 41350 | | | |

| HANDLING UNIT | | PACKAGE | | WEIGHT | H.M. (X) | COMMODITY DESCRIPTION | LTL ONLY | |
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COD Amount: \$
 Fee Terms: Collect: ☐ Prepaid: ☐
 Customer check acceptable: ☐

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 RECEIVED, subject to the Transportation Contract or rate agreement in effect between Shipper and Contract Carrier (the word Contract Carrier being understood through this Bill Of Lading as meaning the motor carrier, forwarder, broker or other intermediary that has obligated itself to transport the freight from origin to destination), on the date of issue of this Bill Of Lading, the property described below in apparent good order and condition, except as noted. This bill is a receipt for goods; it is not itself a contract or carriage. It is mutually agreed between Shipper and Contract Carrier as well as any person or company otherwise authorized to be in possession of the property during transportation that the services to be performed will be subject to all of the terms and conditions contained in the Transportation Contract or rate agreement, and no other document. The Contract Carrier agrees to this for itself and its subcontractors, agents and assigns. The weights are certified by the Shipper to be true and accurate.

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

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.
 Signature: [Signature] Date: 3-20-24
 Property described above is received in good order, except as noted.