



Bill to:
Swick Logistics LLC
,
,
,

Invoice Date: 04/09/2024
Invoice #: 41889
Terms: NET 30
Due Date: 05/09/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
04/09/2024		1901 Ragu Dr, Owensboro, KY 42303, USA - 100 Fischer Parkway, Gas City, IN 46933			
			1	\$800.00	\$800.00

TOTAL
\$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



SWICK LOGISTICS
50 SOUTH MAIN STREET
SUITE 200
NAPERVILLE IL 60540

PRO # 41889 Rate Confirmation
04/09/24 08:21:24 (EST)

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IVAN BELJANSKI
(312) 724-7179 X 168 (p)
ivan@swicklogistics.com

BRZ
(708) 303-5150 (p)

MC # 86875
DOT 3119062
Driver JOSE

Truck #
Trailer #
Cell # (954) 895-4076

Size & Type: VAN
Pieces:

Description: FOOD & BEV
Weight: 42000

Miles:

CHARGES		DISPATCH NOTES
LINE HAUL RATE	800.00	WalMart isvery strick with late FEES THAT CAN BE TRANSFERED TO CARRIER UP TO 20% OF LINE HAUL. PLEASE MAKE SURE DRIVER IS NOT CHECKED IN LATER THEN 18:15.
TOTAL RATE	800.00	

PICK 1

MIZKAN - OWENSBORO - W
1901 RAGU DR
OWENSBORO KY 42303

Appointment 04/09/24 @ 10:00
Ref # SO_000088249

STOP 1

WAL-MART DC 7055
100 FISCHER PKWY
GAS CITY IN 46933

Appointment 04/09/24 @ 18:15
Appt Notes: 26209956
Ref # 2581124228

Carrier Signature _____

Date _____ / _____ / _____
M D

Send Carrier Bills to the Address Above

PRO # 41889

must appear on all Invoices

SWICK LOGISTICS LLC - LEGAL DISCLAIMER FOR CARRIERS

NOTICE TO MOTOR CARRIERS

This tendered shipment, provided by Swick Logistics LLC, is intended exclusively for the designated carrier engaged as a for-hire motor carrier in strict accordance with the terms outlined in this tender. In the absence of any separate transportation contract or interlining agreement established by mutual consent between the parties, any act involving the brokerage, transfer, tender, or any arrangement for an alternate motor carrier to transport the cargo specified in this tender may be subject to penalties under Federal law (49 USC 14916), resulting in potential fines of up to \$10,000 per tender.

Swick Logistics LLC Services explicitly prohibit any involvement in FMCSA violations, including but not limited to hours of service violations. Carriers are obliged to thoroughly review the Bill of Lading to ensure strict adherence to the terms outlined in the Rate Confirmation. Prior to departing from the shipper's location, carriers are required to provide essential information, including the Bill of Lading, piece count, photographs of the freight, and weight.

In the event of unexpected delays that may impede the timely fulfillment of scheduled appointments, it is imperative that carriers promptly communicate with our office. Under no circumstances are carriers authorized to directly engage with the shipper or receiver to modify appointment arrangements. Failure to meet scheduled appointments may result in rate deductions.

Carriers are expected to furnish verbal Proof of Delivery (POD) within one (1) hour following delivery. Any overages, shortages, or damages must be promptly reported to SWICK LOGISTICS LLC while the carrier is still present at the customer delivery location and clearly documented on the Bill of Lading. Prior to departing the delivery location, the carrier is responsible for obtaining a legible signature from the consignee.

All accessorial terms and charges require advance written approval from Swick Logistics LLC. The compensation for detention is assessed on a load-specific basis. Carriers must arrive punctually for scheduled appointments or within the "First-Come, First-Served" (FCFS) timeframe, and must notify Swick Logistics LLC at least 30 minutes prior to the commencement of any detention period. Unless otherwise specified in writing, the detention payment does not commence until at least 2 hours have elapsed.

Unsanctioned charges will not be honored. In cases where a true team (comprising 2 drivers with CDL) is not deployed, the carrier's rate may be subject to a 20% reduction, irrespective of the delivery being late or not. Carriers are required to provide transparent information about driver operating hours at the time of load booking. If a driver experiences delays in delivery due to a restart or a 10-hour break, the rate remains subject to deduction.

Any further reductions in the rate stemming from service failures with our clients shall be fully borne by the carrier. Failure to provide an invoice with a complete and legible set of paperwork within 30 days of delivery may result in a 20% rate deduction. Failure to provide the driver's name and contact number may lead to removal from the assigned load.

In the event of a vehicle breakdown during an expedited shipment, carriers assume responsibility for any additional charges incurred in ensuring the timely delivery of the shipment.

This notice is subject to change, and carriers are encouraged to stay informed of any revisions. By accepting this tender, carriers acknowledge their full compliance with the aforementioned terms and conditions.

***** FAILURE TO DO ANY OF THE FOLLOWING WILL RESULT IN A FINE *****

Up to \$150 Fine for Not Accepting MacroPoint Tracking

Up to \$250 Fine for Late Delivery

All convention loads must have a SIGNED waiver for billing or be subject to a \$250 Fine.

***** Please Note Standard Accessorial Fees *****

Detention RATES \$35 PER HOUR AFTER 2 HOURS.

TONU Up to \$150

Layover up to \$250

Please email all invoices for billing to: invoice@swicklogistics.com

Date 4/9/2024 11:07 AM		Bill of lading		Page 1					
Ship from		Bill of lading number BOL000118605							
Name MIZKAN- OWENSBORO									
Address 1901 RAGU DR		Carrier name Swick Logistics							
City/State/Zip Owensboro, KY 42303		Trailer number W91974							
SID SHP000060340		Seal Number(s) 623022							
Corporate address		Pro number :							
Mizkan America Inc		Delivery number : SO_000088249-1							
1661 Feehanville Dr, Suite 300		Ship Date : 4/9/2024							
Mount Prospect, IL 60056		Customer number : C001010381							
USA		Customer PO Number : 2581124228							
Ship to		GLD number :							
Name WAL MART DC 7055		Ordered date : 4/1/2024 10:39:58 AM							
Address 100 FISCHER PKWY		Customer phone number : 765-677-7000							
City/State/Zip GAS CITY, IN 46933		Pallet quantity out : 22							
CID# C001010381		Pallet type : chep							
Third party freight charges bill to		SCAC SZWO							
Name		Freight charge terms							
Address		Prepaid X Collect Third party							
TANKER CLEANING CERTIFICATION		Master bill of lading with attached							
THIS IS TO CERTIFY THAT TANKER # -----		☐ underlying bill of ladings							
USED FOR BILL OF LADING # -----									
WAS CLEANED ON -----									
Special instructions									
Carrier information									
Handling unit		Mizkan item number	Customer item number	Weight	Batch number	UPC	H.M. (x)	Commodity description	LTL only
Qty	Type								NMFC Class
66.00	cs	8413771 6	00920420 3	1839.49	MAR0426 YU3	100362000 04682		Sauce products	Class 65 74700
66.00	cs	8415486 8	00920557 6	1831.57	MAR1426 YU3	100362000 04002		Sauce products	Class 65 74700
66.00	cs	8413780 7	00920803 9	1839.49	SEP2324Y U3	100362000 13752		Sauce products	Class 65 74700
60.00	cs	8415509 5	00923989 2	1581.00	MAR3255 YU2	100362000 18009		Sauce products	Class 65 74700
60.00	cs	8414457 3	00923990 6	1581.00	MAR2625 YU2	100362000 18603		Sauce products	Class 65 74700
196.00	cs	8415505 3	00924638 3	4018.00	MAR0826 YU5	100362000 13691		Sauce products	Class 65 74700
66.00	cs	8413781 5	56615383 2	1839.49	MAR2526 YU3	100362003 78158		Sauce products	Class 65 74700
140.00	cs	8475794 7	59502572 4	1757.00	JAN2226J V1	100362004 31594		Sauce products	Class 65 74700
66.00	cs	8475796 0	66658249 6	1839.49	FEB0526Y U3	100362004 31747		Sauce products	Class 65 74700
150.00	cs	8415781 1	55091369 5	2745.00	MAR0725 YU2	100362000 91897		Sauce products	Class 65 74700
75.00	cs	8415780 4	55091369 6	1372.50	MAR2325 YU2	100362000 92115		Sauce products	Class 65 74700
132.00	cs	8475786 6	56418782 5	1751.64	MAR1426 YU5	100362004 30733		Sauce products	Class 65 74700
120.00	cs	8475788 8	56619018 1	1666.80	MAR2826 YU3	100362004 30979		Sauce products	Class 65 74700
120.00	cs	8475790 6	57502557 3	1666.80	MAR1126 YU3	100362004 31211		Sauce products	Class 65 74700

105.00	CS	8411311	00928410	2037.00	MAR2026	000362002	Sauce products	Class 65	74700
		8	2		YU5	19133			
66.00	CS	8413779	00928472	1839.49	MAR2026	100362000	Sauce products	Class 65	74700
		2	7		YU3	04408			
66.00	CS	8415486	00928474	1839.49	MAR2026	100362000	Sauce products	Class 65	74700
		7	1		YU3	02503			
66.00	CS	8413780	00928474	1839.49	MAR1826	100362000	Sauce products	Class 65	74700
		5	8		YU3	04446			
75.00	CS	8414800	55091369	1372.50	MAR1125	100362001	Sauce products	Class 65	74700
		2	3		YU2	60159			
75.00	CS	8414801	55091369	1372.50	MAR2725	100362000	Sauce products	Class 65	74700
		1	4		YU2	92108			
1836.00				39103.71			GRAND TOTAL		

****Please report all OS&D events to the Mizkan call center at (866) 800-8840 (Doesn't apply to Customer Pick-up)****

PICK UP	LOADER	DATE
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 _____.		
Liability The percentage that can be utilized _____ Utilization percentage (Volume, destination percentages)		
Reservist: Subject to individually determined rates or conditions that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper on request, and to all applicable state and federal regulations. The carrier shall not have delivery of this shipment without carrier's receipt of freight and all other access charges.		
Shipper signature/date This bill of lading and its contents are true and correct. The materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation.	Trailer loaded ☒ By shipper ☐ By driver	Freight counted ☒ By shipper ☐ By driver/Pallets said to contain ☐ By driver/Pieces
Consignor signature/date Carrier acknowledges receipt of packages and required placards.		

Trailer Control Record

DC#: 7055 TCR: bal56ef4-4e20-40ae-9e19-bcf71dc49459

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
97974	SZWO	26209956	04/09/2024 18:15	04/09/2024 17:40:24

Arrival Information	
Inbound Seal #: 623022	Sealed at Gate: N
AP Associate: dac00by	Current Seal #: 623022
Comments:	Intact: Y
	Load ID#: 203413468

Delivery	Total: 2073
Cases:	

Receiving Dock	
Door #: 209	Assigned by: jdh001x
Unloader: jdh001x	Unload Start Time: 04/09/2024 20:00:06
Driver Arrival at Window: 04/09/2024 17:55	Unload End Time: 04/09/2024 20:20:46
	Paperwork Available at Window: 04/09/2024 20:39

Receiving Office	Return/Transfer
Drop: N	Trailer Empty: N
Driver Unload:	Return Contents:
Commodity: SCGR	Description:
Tractor #: 850	Reason:

Seal Information	Receiving Office
Seal Number: 623022	Trailer Resealed By: dac00by

Outbound Information	Outbound Seal #:
AP Associate:	D/I:

Door Change Log	User
Timestamp	hbunder
04/09/2024 18:10:08	Location updated to door 7055 - 209

WALMART INC.
DC 7055
DELIVERY CONFIRMATION REPORT

Page : 1 of 3

Report Date 04/10/2024

Delivery # 26209956
Trailer # 97974
Carrier Code SZWO
Seal #

Arrival Date 04/09/2024 17:40:24
Tail :

Receiving Start Time 04/09/2024 20:00:06

User ID jdh001x
Receiving Stop Time 04/09/2024 20:20:46
Driver Unload NO

Temperature Nose :

Middle :

No Recorder Found

PO #	Bill Of Lading #	Vendor Name	Pro #	PO Type	PO Freight Bill Qty	Total Cases Received	Over	Short	Damage	Problem	Reject
2581124228	0	MIZKAN AMER ICA INC	-	20	1,770	1,770	0	0	0	66	0

PO Line Details :

PO #	Line #	Item no	Item UPC Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
2581124228	1	9204203	00036200004685 RAGU ONION GARLIC 24	VNPK	66	66	66	0	0	0	-	0	-	0
2581124228	2	9205576	00036200004005 RAGU OWS MARINARA 24	VNPK	66	66	66	0	0	0	-	0	-	0
2581124228	3	9208039	00036200013755 RAGU SIX CHEESE 24	VNPK	66	66	66	0	0	0	-	0	-	0
2581124228	4	9239892	00036200018002 RAGU OWS TRADTNL 66	VNPK	60	60	60	0	0	0	-	0	-	0
2581124228	5	9239906	00036200018606 RAGU TOM GRILC ON 66	VNPK	60	60	60	0	0	0	-	0	-	0
2581124228	6	9246383	00036200013694 RAGU ALFREDO 16OZ	VNPK	196	196	196	0	0	0	-	0	-	0

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Bill of lading number BOL000118605

Carrier name **Swick Logistics**

Trailer number **W91914**

Seal Number(s) **623022**

Pro number :

Delivery number : **SO_00008249-1**

Delivery date : **4/9/2024**

Ship Date : **4/8/2024**

Customer number : **C001010381**

Customer PO Number : **2581124228**

GLID number :

Ordered date : **4/1/2024 10:39:58 AM**

Customer phone number : **765-677-7000**

Pallet quantity out : **22**

Pallet type : **chep**

SCAC **SZWO**

Freight charge terms

Prepaid ☒ Collect ☐ Third party ☐

☐ Master bill of lading with attached underlying bill of lading

Handling unit		Mizkan item number		Customer item number		Weight	Batch number	UPC	H.M. (X)	Commodity description	LTL only	
Qty	Type										NMFC	Class
66.00	CS	8413771	00920420	3	1839.49	MAR0426 YU3	100362000 04662			Sauce products	Class 65	74700
66.00	CS	8415486	00920557	6	1831.57	MAR1426 YU3	100362000 04002			Sauce products	Class 65	74700
66.00	CS	8413780	00920803	9	1839.49	SEP2324Y U3	100362000 13752			Sauce products	Class 65	74700
60.00	CS	8415509	00923989	2	1581.00	MAR2525 YU2	100362000 18009			Sauce products	Class 65	74700
60.00	CS	8414457	00923990	6	1581.00	MAR2625 YU2	100362000 18003			Sauce products	Class 65	74700
196.00	CS	8415505	00924638	3	4018.00	MAR0826 YU5	100362000 13691			Sauce products	Class 65	74700
66.00	CS	8413781	56615383	2	1839.49	MAR2526 YU3	100362003 78158			Sauce products	Class 65	74700
140.00	CS	8415794	59502572	4	1757.00	JAN2226J V1	100382004 31594			Sauce products	Class 65	74700
66.00	CS	8415796	66658249	6	1839.49	FEB0326Y U3	100362004 31747			Sauce products	Class 65	74700
150.00	CS	8415781	55091369	5	2745.00	MAR0725 YU2	100362000 91897			Sauce products	Class 65	74700
75.00	CS	8415780	55091369	6	1372.50	MAR2325 YU2	100362000 92115			Sauce products	Class 65	74700
132.00	CS	8415786	56418782	5	1751.64	MAR1426 YU5	100362004 30733			Sauce products	Class 65	74700
120.00	CS	8415788	56819018	1	1666.80	MAR2526 YU3	100362004 30979			Sauce products	Class 65	74700
120.00	CS	8415790	57502557	3	1666.80	MAR1126 YU3	100362004 31211			Sauce products	Class 65	74700

Third party freight charges bill to

TANKER CLEANING CERTIFICATION

THIS IS TO CERTIFY THAT TANKER # _____
USED FOR BILL OF LADING # _____
WAS CLEANED ON _____

Special instructions

WALMART INC.
DC 7055
DELIVERY CONFIRMATION REPORT

Page : 2 of 3

PO #	Line #	Item no	Item UPC Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
2581124228	7	9284102	00036200219195 BERTOLLI GARLIC ALFR	VNPK	105	105	105	0	0	0	-	0	-	0
2581124228	8	9284727	00036200004401 RAGU TOM GRLC ON 24	VNPK	66	66	66	0	0	0	-	0	-	0
2581124228	9	9284741	00036200002506 RAGU OWS TRADTNL 24	VNPK	66	66	66	0	0	0	-	0	-	0
2581124228	10	9284748	00036200004449 RAGU GARDEN COMBO 24	VNPK	66	66	66	0	0	0	-	0	-	0
2581124228	11	550913693	00036200014981 RAGU GARDEN COMBO 45	VNPK	75	75	75	0	0	0	-	0	-	0
2581124228	12	550913694	00036200014943 RAGU TOM GRLC ON 45	VNPK	75	75	75	0	0	0	-	0	-	0
2581124228	13	550913695	00036200014011 RAGU OWS TRADTNL 45	VNPK	150	150	150	0	0	0	-	0	-	0
2581124228	14	550913696	00036200014110 RAGU OWS MEAT 45	VNPK	75	75	75	0	0	0	-	0	-	0
2581124228	15	564187825	00036200430736 RAGU CLASSIC ALFREDO	VNPK	132	132	132	0	0	0	-	0	-	0
2581124228	16	568190181	00036200430972 RAGU SIMPLY TRAD	VNPK	120	120	120	0	0	0	-	0	-	0
2581124228	17	575025573	00036200431214 RAGU SIMPLY RSTD GAR	VNPK	120	120	120	0	0	0	-	0	-	0
2581124228	18	586153831	00036200430446 BERTOLLI BASIL ALFR	VNPK	105	0	0	0	0	0	-	0	-	0

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WALMART INC.
DC 7055
DELIVERY CONFIRMATION REPORT

Page : 3 of 3

PO #	Line #	Item no	Item UPC Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
2581124228	19	586153832	00036200378151 RAGU CHUNKY TRAD	VNPK	66	66	66	0	0	0	-	0	-	0
2581124228	20	595025724	00036200431597 RAGU DOUBLE CHEDDAR	VNPK	140	140	140	0	0	0	-	0	-	0
2581124228	21	666582495	00036200431757 RAGU KETTLE GARLIC	VNPK	66	0	0	0	0	0	-	0	-	0
2581124228	22	666582523	00036200431771 RAGU RST GRL ALFR 22	VNPK	132	0	0	0	0	0	-	0	-	0

Damage Codes: D10 - Supplier claim with \$20 or more D11 - Carrier claim with \$100 or more D12 - Carrier claim less than \$100 D12 - Shipper Load Count D29 - Concealed damage
Rejection Codes: R10 - Reject Vendor R11 - Reject Carrier NOF - Not our Freight

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105.00	CS	8411311	00928410	2037.00	MAR2026	100302002	Sauce products	Class 65	74700
		8	2		YU5	19133			
66.00	CS	8413779	00928472	1839.49	MAR2026	100302000	Sauce products	Class 65	74700
		2	7		YU3	04408			
66.00	CS	8415486	00928474	1839.49	MAR2026	100302000	Sauce products	Class 65	74700
		7	1		YU3	02503			
66.00	CS	8413780	00928474	1839.49	MAR1826	100302000	Sauce products	Class 65	74700
		5	8		YU3	04446			
75.00	CS	8414800	55091369	1372.50	MAR1125	100302001	Sauce products	Class 65	74700
		2	3		YU2	60159			
75.00	CS	8414801	55091369	1372.50	MAR2725	100302000	Sauce products	Class 65	74700
		1	4		YU2	92108			
1836.00				39103.71			GRAND TOTAL		

****Please report all OS&D events to the Mizkan call center at (866) 800-8840 (Doesn't apply to Customer Pick-up)****

PICK UP		LOADER		DATE	
When 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 for taxation.		When 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 for taxation.		Fee terms ☐ Collect ☐ Prepaid ☐ Customer check acceptable ☐	
Liability		Utilization percentage (Percent utilization percentages)		Consignor signature/date When 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 for taxation.	
Shipper signature/date When 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 for taxation.		Trailer loaded ☒ By shipper ☐ By driver		Freight counted ☒ By shipper ☐ By driver/Fellows said to contain ☐ By driver/Fellows	