

**Bill to:**

Synchrologistics, LLC
800 W Smith St 201 ,
Greensboro,
NC,
27401

Invoice Date: 04/18/2024

Invoice #: 398277

Terms: NET 30

Due Date: 05/18/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
04/16/2024		4136 Martel Rd, Caledonia, OH 43314, USA - 4119a Ogeechee Rd, Savannah, GA 31405, USA			
			1	\$2,600.00	\$2,600.00

TOTAL
\$2,600.00

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

Carrier Rate and Load Confirmation



Synchrologistics LLC
PO Box 99066
Raleigh, NC 27624
Jacob Horner
jacob.horner@synchrologistics.com

Load Number: 398277

Date: 04/15/2024

Equipment Type: Dry Van 53'

Food Grade: ☒

Bill of Lading Number: 398277

Other Instructions:

Load Instructions:

Customs Broker:

Carrier: RIKI TRANSPORTATION INC.

Contact: RADOSLAV KOVACEVIC, (p) 973-563-3159 (f)

Mode Name: Truckload

PO Number: PO35034124 SO# 3073184 DRT029443

Distance (Miles): 1,012.48

Carrier Instructions: Please send all invoices and PODs to ap@synchrologistics.com

Cargo Summary: 22 Pallets Food Product, 42000 lbs
1 Pallets Food Product, 1950 lbs

Tracking Update Contact: Text 919-341-0112 or email truckload@synchrologistics.com

Shipper Pickup (Stop 1)

Mennel Bakery Mix and Foodservice
4136 Martel Rd
Caledonia, OH US 43314
Expected Date: 04/16/2024
Shipping/Receiving Hours: 00:01-23:59
Appointment Required: Yes
Appointment Time: 16:30

Pickup Instructions: DRIVER ASSIST REQUIRED AT RECEIVER! FOOD GRADE TRAILER! TRAILER MUST BE CLEAN, SWEEPED OUT, DRY & ODOR FREE OR WILL BE REJECTED! ***MACROPOINT IS REQUIRED!***
Shipper References:
Pickup/Delivery Number:

Shipment Information

Handling Unit		Package			
Qty	Type	Qty	Type	Weight	Commodity Description
22	Pallets			42000 lbs	Food Product

Shipper Pickup (Stop 2)

NCD - Frederick 1539
1539 Tilco Drive
Frederick, MD US 21704
Expected Date: 04/17/2024
Shipping/Receiving Hours: 09:00-16:00
Appointment Required: No
Appointment Time:

Pickup Instructions: Driver's must enter through the South entrance to the complex, and exit around the back of the building on the North side
Shipper References:
Pickup/Delivery Number:

Shipment Information

Handling Unit		Package			
Qty	Type	Qty	Type	Weight	Commodity Description
1	Pallets			1950 lbs	Food Product

Consignee Delivery (Stop 3)	
NCD - Savannah 4119 A Ogeechee Rd Savannah, GA US 31405 Expected Date: 04/18/2024 Shipping/Receiving Hours: Appointment Required: Yes Appointment Time: 08:00	Delivery Instructions: **DRIVER ASSIST REQUIRED** PLEASE DELIVER ON WEDNESDAY, 4/18. PLEASE CALL JOSH HODNETT AT 912-659-3160 24 HOURS PRIOR TO DELIVERY FOR APPOINTMENT and at least an hour before arrival. It is an unmanned Warehouse. Consignee References: Pickup/Delivery Number:

Shipment Information					
Handling Unit		Package			
Qty	Type	Qty	Type	Weight	Commodity Description
22	Pallets			42000 lbs	Food Product
1	Pallets			1950 lbs	Food Product

Carrier Fees	
Description	Cost
Net Freight Charges	USD 2,600.00
Total Cost	USD 2,600.00

Checklist

Prior to loading, ensure driver's trailer is clean, free of any holes, metal shavings, moisture, etc. Shipper has the right to reject trailers that don't meet requirements.

At loading, ensure freight being loaded is not damaged and matches the product being signed for on the BOL. Note any discrepancies or damaged freight on the BOL. Take photos of the loaded freight if possible. Do not accept damaged product or pallets without notifying Synchrologistics and note any damage on the BOL. Once product is loaded, do not leave trailer doors open and/or unattended. Padlocks/load locks are required where applicable.

In Transit, provide status updates to Synchrologistics at least two (2) times a day. Prior to arriving at consignee, call for specific instructions and receiving hours/appointment time.

At delivery, document any OS&D issues and take photos if necessary. If there are any OS&D issues, call Synchrologistics immediately. If applicable, get a receipt for delivery fees.

Additional Instructions

Temperature Controlled Carrier responsible for running reefer at continuous setting unless noted in the instructions on the rate con.

Food Grade Cargo Food that has been transported under conditions that are not in compliance with instructions provided by Synchrologistics or Shipper or with applicable regulations, including the Food Safety Modernization Act, may be refused upon delivery.

Broken Seals If shipper places a seal upon the trailer, Carrier is responsible for reimbursing Shipper for the cost of cargo in full for which seal is broken within 30 days of receiving the claim from the Shipper. If consignee accepts some or all of the shipment, Carrier is responsible for a minimum \$300 processing fee in addition to the cost of any cargo refused by consignee.

Double Brokering Carrier understands and agrees that they will not re-broker, re-consign, assign, or interline any shipments tendered to them, under their own authority, by Synchrologistics.

Late Fees A late fee may be imposed for any unexcused late pickups/deliveries and/or missed appointments. Carrier must notify Synchrologistics of any delays as they occur.

Detention Synchrologistics must be notified at time of detention. To request detention, (i) Carrier must submit documentation signed by shipper and/or receiver verifying in and out times and (ii) requests must be made within 48 hours of detention. Synchrologistics does not guarantee the payout of any detention requests or charges unless pre-approved in writing.

Signed POD Carrier must provide POD with consignee signature for payment to be processed. Carrier will incur minimum \$50 administrative fee if Synchrologistics must retrieve POD from consignee.

Invoices and PODs Failure to provide invoices and PODs within 48 hours of delivery will result in payment delays. All invoices and PODs should be sent to ap@synchrologistics.com.

EFS Any EFS issued requires a receipt. Failure to provide a receipt within 24 hours of issue will result in a deduction of the EFS amount plus \$ 5 service fee.

Carrier Rate and Load Confirmation



Synchrologistics LLC
PO Box 99066
Raleigh, NC 27624
Jacob Horner
jacob.horner@synchrologistics.com

Load Number: 398277

Date: 04/15/2024

Equipment Type: Dry Van 53'

Food Grade: ☒

Bill of Lading Number: 398277

Other Instructions:

Load Instructions:

Customs Broker:

Carrier: RIKI TRANSPORTATION INC.

Contact: RADOSLAV KOVACEVIC, (p) 973-563-3159 (f)

Mode Name: Truckload

PO Number: PO35034124 SO# 3073184 DRT029443

Distance (Miles): 1,012.48

Carrier Instructions: Please send all invoices and PODs to ap@synchrologistics.com

Cargo Summary: 22 Pallets Food Product, 42000 lbs
1 Pallets Food Product, 1950 lbs

Tracking Update Contact: Text 919-341-0112 or email truckload@synchrologistics.com

Shipper Pickup (Stop 1)

Caledonia, OH US 43314

Expected Date: 04/16/2024

Shipping/Receiving Hours: 00:01-23:59

Appointment Required: Yes

Appointment Time: 16:30

Pickup/Delivery Number:

Shipment Information

Handling Unit		Package			
Qty	Type	Qty	Type	Weight	Commodity Description
22	Pallets			42000 lbs	Food Product

Shipper Pickup (Stop 2)

Frederick, MD US 21704

Expected Date: 04/17/2024

Shipping/Receiving Hours: 09:00-16:00

Appointment Required: No

Appointment Time:

Pickup/Delivery Number:

Shipment Information

Handling Unit		Package			
Qty	Type	Qty	Type	Weight	Commodity Description
1	Pallets			1950 lbs	Food Product

Consignee Delivery (Stop 3)	
Savannah, GA US 31405 Expected Date: 04/18/2024 Shipping/Receiving Hours: Appointment Required: Yes Appointment Time: 08:00	Pickup/Delivery Number:

Shipment Information					
Handling Unit		Package			
Qty	Type	Qty	Type	Weight	Commodity Description
22	Pallets			42000 lbs	Food Product
1	Pallets			1950 lbs	Food Product

Carrier Fees	
Description	Cost
Net Freight Charges	USD 2,600.00
Total Cost	USD 2,600.00

Checklist

Prior to loading, ensure driver's trailer is clean, free of any holes, metal shavings, moisture, etc. Shipper has the right to reject trailers that don't meet requirements.

At loading, ensure freight being loaded is not damaged and matches the product being signed for on the BOL. Note any discrepancies or damaged freight on the BOL. Take photos of the loaded freight if possible. Do not accept damaged product or pallets without notifying Synchrologistics and note any damage on the BOL. Once product is loaded, do not leave trailer doors open and/or unattended. Padlocks/load locks are required where applicable.

In Transit, provide status updates to Synchrologistics at least two (2) times a day. Prior to arriving at consignee, call for specific instructions and receiving hours/appointment time.

At delivery, document any OS&D issues and take photos if necessary. If there are any OS&D issues, call Synchrologistics immediately. If applicable, get a receipt for delivery fees.

Additional Instructions

Temperature Controlled Carrier responsible for running reefer at continuous setting unless noted in the instructions on the rate con.

Food Grade Cargo Food that has been transported under conditions that are not in compliance with instructions provided by Synchrologistics or Shipper or with applicable regulations, including the Food Safety Modernization Act, may be refused upon delivery.

Broken Seals If shipper places a seal upon the trailer, Carrier is responsible for reimbursing Shipper for the cost of cargo in full for which seal is broken within 30 days of receiving the claim from the Shipper. If consignee accepts some or all of the shipment, Carrier is responsible for a minimum \$300 processing fee in addition to the cost of any cargo refused by consignee.

Double Brokering Carrier understands and agrees that they will not re-broker, re-consign, assign, or interline any shipments tendered to them, under their own authority, by Synchrologistics.

Late Fees A late fee may be imposed for any unexcused late pickups/deliveries and/or missed appointments. Carrier must notify Synchrologistics of any delays as they occur.

Detention Synchrologistics must be notified at time of detention. To request detention, (i) Carrier must submit documentation signed by shipper and/or receiver verifying in and out times and (ii) requests must be made within 48 hours of detention. Synchrologistics does not guarantee the payout of any detention requests or charges unless pre-approved in writing.

Signed POD Carrier must provide POD with consignee signature for payment to be processed. Carrier will incur minimum \$50 administrative fee if Synchrologistics must retrieve POD from consignee.

Invoices and PODs Failure to provide invoices and PODs within 48 hours of delivery will result in payment delays. All invoices and PODs should be sent to ap@synchrologistics.com.


EFS Any EFS issued requires a receipt. Failure to provide a receipt within 24 hours of issue will result in a deduction of the EFS
a m o u n t p l u s \$ 5 s e r v i c e f e e .

Luke Miche

Bill of lading

Date 4/16/2024 11:16:52 AM

Page 1

Ship from		Bill of lading number BOL000054592	
Name Martel Bakery Mix Address 4136 Martel Rd City/State/Zip CALEDONIA, OH 43314-9634 Saleorder 3073184 SID			
Ship to		Carrier name Synchrologistics	
Name 17 South Mini Storage Address 4119 A Ogeechee Road City/State/Zip Savannah, GA 31405 CID# CUS-000059		Trailer number 03251 Seal Number(s) 282540	
Third party freight charges bill to		SCAC SHGO	
Name Address		Pro number	
		Freight charge terms	
		Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> Third party <input type="checkbox"/>	

☐ Master bill of lading with attached underlying bill of ladings

Customer order information				
Customer order number	Packages	Weight	Pallet/Slip Yes or No	Additional shipper info
PO35034124	1140	39948	<input checked="" type="radio"/> Y <input type="radio"/> N	
			<input type="radio"/> Y <input type="radio"/> N	
			<input type="radio"/> Y <input type="radio"/> N	
			<input type="radio"/> Y <input type="radio"/> N	
GRAND TOTAL		39948		

Carrier information								
Handling unit		Package		Weight	H.M. (x)	Commodity description <small>Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged to ensure safe transportation with ordinary care</small>	LTL only	
Qty	Type	Qty	Type				NMFC	Class
960.00	WW	960.00	WW	31200.00		Martel Dry mix	65	65
180.00	WW	180.00	WW	8748.00		Syrup	50	60
1140.00		1140.00		39948.00		GRAND TOTAL		

Where the rate is dependant 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 _____.	Fee terms Collect <input type="checkbox"/> Prepaid <input type="checkbox"/> Customer check acceptable <input type="checkbox"/>
--	---

Liability _____	Utilization percentage The percentage that can be utilized _____ Volume utilization percentages
---------------------------	---

Received, subject to individually determined rates or contracts 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 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, described, packaged, marked and labeled, and are in proper condition for transportation.	Trailer loaded <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver	Freight counted <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver/Pallets said to contain <input type="checkbox"/> By driver/Pieces	Carrier signature/date Carrier acknowledges receipt of packages and required placards.
--	---	---	--

NEW CARBON COMPANY LLC

Directed Transfer Pick Ticket



Ship To:

DT Order ID: DRT029491

From Location: MD

To Location: 3503

Savannah, GA
4119 A Ogeechee Road
Savannah, GA 31405

Serial # 39448337

Qty Order	Qty Cancel	U OF M	Item Number	Item Description	To Site
54.00	0.00	Case	HL-10	1004-Heartland Add Butter Waffle Mix	3503

Notes:

4/10/2024 8:45:44 AM

NEW CARBON COMPANY LLC

Directed Transfer Pick Ticket



Ship To:

[Signature]
Josh Hodnett 4/10/24

DT Order ID: DRT029491

From Location: MD

To Location: 3503

Savannah, GA
4119 A Ogeechee Road
Savannah, GA 31405

Seal # 39448337

Qty Order	Qty Cancel	U Of M	Item Number	Item Description	To Site
54.00	0.00	Case	HL-10	1004-Heartland Add Butter Waffle Mix	3503

Notes:

The Mennel Milling Company
319 S. Vine St.
FOSTORIA, OH 44830-1843
USA

Mennel



BAKERY MIX AND FOODSERVICE | MARTEL, OH

Telephone

Fax

Giro

Tax registration number

Ship to:

17 South Mini Storage
4119 A Ogeechee Road
Savannah, GA 31405
USA

Bill to:

New Carbon dba Golden Malted
50 Applied Bank Blvd.
Glen Mills, PA 19342
USA

Packing slip

Page	2 of 2
Number	PS059659
Version	PS059659.1
Date	4/16/2024
Sales order	3073184
Requisition	PO35034124
Your ref.	
Our ref.	000270
Mode of delivery	
Terms of delivery	Customer PickUp
Freighted by	Carrier
Customer account	CUS-000059

Item number	Description	Ordered Unit	Delivered	Remaining quantity
9500182001	TONE BLENDED SYRUP 607 PWMAIG11	180.00 CA	180.00	0.00
	TONE BLENDED SYRUP 607 PWMAIG11			
	Quantity : 36.000 License plate : 00100160000950845773			
	Batch number : 04APR4NC			
	Quantity : 36.000 License plate : 00100160000950845803			
	Batch number : 04APR4NC			
	Quantity : 36.000 License plate : 00100160000950845797			
	Batch number : 04APR4NC			
	Quantity : 36.000 License plate : 00100160000950845780			
	Batch number : 04APR4NC			
	Quantity : 36.000 License plate : 00100160000950845810			
	Batch number : 04APR4NC			
	DRT029443			

Receipt : _____

The Mennel Milling Company
319 S. Vine St.
FOSTORIA, OH 44830-1843
USA



BAKERY MIX AND FOODSERVICE | MARTEL, OH

Telephone
Fax
Giro
Tax registration number

Ship to:
17 South Mini Storage
4119 A Ogeechee Road
Savannah, GA 31405
USA

Bill to:
New Carbon dba Golden Malted
50 Applied Bank Blvd.
Glen Mills, PA 19342
USA

Packing slip


Page	1 of 2
Number	PS059659
Version	PS059659.1
Date	4/16/2024
Sales order	3073184
Requisition	PO35034124
Your ref.	
Our ref.	000270
Mode of delivery	
Terms of delivery	Customer Pickup
Freighted by	Carrier
Customer account	CUS-000059

Item number	Description	Ordered Unit	Delivered	Remaining quantity
9500128001	NEW CARBON AWO PANCAKE & WAFFLE MIX 6/5 - 33705 NEW CARBON AWO PANCAKE & WAFFLE MIX 6/5 Quantity : 60.000 License plate : 00100160000945289056 Batch number : 04APR4MR Quantity : 60.000 License plate : 00100160000945288950 Batch number : 04APR4MR Quantity : 60.000 License plate : 00100160000945288936 Batch number : 04APR4MR Quantity : 60.000 License plate : 00100160000945288912 Batch number : 04APR4MR Quantity : 60.000 License plate : 00100160000945288882 Batch number : 04APR4MR Quantity : 60.000 License plate : 00100160000945288943 Batch number : 04APR4MR Quantity : 60.000 License plate : 00100160000945288929 Batch number : 04APR4MR Quantity : 60.000 License plate : 00100160000945288905 Batch number : 04APR4MR Quantity : 60.000 License plate : 00100160000945288899 Batch number : 04APR4MR Quantity : 60.000 License plate : 00100160000945288875 Batch number : 04APR4MR Quantity : 60.000 License plate : 00100160000945288868 Batch number : 04APR4MR	660.00 CA	660.00	0.00
9500129001	GOLDEN MALTED ORIG PANCAKE & WAFFLE FLOUR - 33756 ORIG PANCAKE & WAFFLE FLOUR Quantity : 60.000 License plate : 00100160000945464620 Batch number : 25MAR4MR Quantity : 60.000 License plate : 00100160000945464651 Batch number : 25MAR4MR Quantity : 60.000 License plate : 00100160000945464644 Batch number : 25MAR4MR Quantity : 60.000 License plate : 00100160000945464613 Batch number : 25MAR4MR Quantity : 60.000 License plate : 00100160000945464637 Batch number : 25MAR4MR	300.00 CA	300.00	0.00

Bill of lading

Date 4/16/2024 11:16:52 AM

Page 1

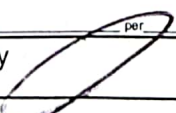
Ship from		Bill of lading number BOL000054592	
Name Martel Bakery Mix Address 4136 Martel Rd City/State/Zip CALEDONIA, OH 43314-9634 Saleorder 3073184 SID			
Ship to		Carrier name Synchrologistics Trailer number 03251 Seal Number(s) 282540	
Name 17 South Mini Storage Address 4119 A Ogeechee Road City/State/Zip Savannah, GA 31405 CID# CUS-000059		SCAC SHGO Pro number	
Third party freight charges bill to		Freight charge terms Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> Third party <input type="checkbox"/>	
Name Address			

☐ Master bill of lading with attached underlying bill of ladings

Customer order information				
Customer order number	Packages	Weight	Pallet/Slip Yes or No	Additional shipper info
PO35034124	1140	39948	Y N	
			Y N	
			Y N	
			Y N	
			Y N	
GRAND TOTAL		39948		

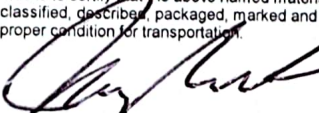
Carrier information								
Handling unit		Package		Weight	H.M. (x)	Commodity description <small>Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged to ensure safe transportation with ordinary care</small>	LTL only	
Qty	Type	Qty	Type				NMFC	Class
960.00	WW	960.00	WW	31200.00		Martel Dry mix	65	65
180.00	WW	180.00	WW	8748.00		Syrup	50	60
1140.00		1140.00		39948.00		GRAND TOTAL		

Where the rate is dependant 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	Fee terms Collect <input type="checkbox"/> Prepaid <input type="checkbox"/> Customer check acceptable <input type="checkbox"/>
---	---

Liability 	Utilization percentage The percentage that can be utilized <small>Volume utilization percentages</small>
---	---

Received, subject to individually determined rates or contracts 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 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, described, packaged, marked and labeled, and are in proper condition for transportation. 	Trailer loaded <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver	Freight counted <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver/Pallets said to contain <input type="checkbox"/> By driver/Pieces	Carrier signature/date Carrier acknowledges receipt of packages and required placards.
--	---	---	--

Josh Haddock 4/18/24