

**Bill to:**

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

Invoice Date: 04/24/2024

Invoice #: 1370822

Terms: NET 30

Due Date: 05/24/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
04/23/2024		6062 Franklin Ave, Dunkirk, NY 14048, USA - 3815 Senator Ralph Scott Pkwy, Mebane, NC 27302, USA			
			1	\$1,100.00	\$1,100.00

<b>TOTAL</b>
\$1,100.00

**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](mailto:accounting@magellanlogistics.com)  
Fax: 866-728-9147

Sent By: Evan Ray

Email: [eray@magellanlogistics.com](mailto:eray@magellanlogistics.com)

Phone: (904) 479-2920

Fax:

Office: WY

## Rate/Route Confirmation for Zigi Freight, Inc. \$1,100.00

Shipment Details					
Shipment #	1370822	Pallet Count	20	Carrier Miles	625.60
Cust Ref/PO #		Eq Type	53' Van	Temperature	-
Todays Date	4/23/2024 12:16	Eq ID	N /A		
Description of Merch:	FAK Beverages 40.00 Pallets/Skids @ 42000.00 Pounds				

Carrier Details					
Carrier	Zigi Freight, Inc.	Driver Name	Aleksander   (973) 866-8402		
MC	944686	Dispatch Phone	(630) 485-7370		
DOT #	2828543	Fax			
SCAC		Carrier Ref	RIKI KOVACEVIC		

Stop Details					
Stop Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #
1 Pickup	40 Pallets/Skids 42000 lbs	REFRESCO BEVERAGES 1 CLIFFSTAR AVE DUNKIRK, NY, 14048 PN: (716) 366-2440	4/23/24	06:00 - 23:00	Driver MUST call Magellan for Dispatch
2 Delivery	40 Pallets/Skids 42000 lbs	GRAHAM RDC 3815 SENATOR RALPH SCOTT PRKWY MEBANE, NC, 27302 PN: 9480301	4/24/24	08:00	185201052430

GRM\_240424997 185201052430

Shipment Line Items					
Pcs/Type	Pallets	Weight	STCC	Description	
40 Pallets/Skids	20	42000 lbs		FAK Beverages	

Carrier Rate Agreement						
Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	Linehaul	\$900.00	Flat Rate	1	\$900.00	
2	GPS Load Tracking	\$200.00	Flat Rate	1	\$200.00	
Total:					\$1,100.00	

Shipment Notes	
Customer Note	<ul style="list-style-type: none"><li>- DRIVER MUST NOTIFY MAGELLAN OF ANY PRODUCT SHORTAGES OR MISSING PO's. FAILURE TO DO SO WILL RESULT IN A PAYMENT DEDUCTION</li><li>- Detention starts after first 2 hours at origin or destination. Magellan must be contacted 1.5 hours after arrival at origin or destination to be notified detention is being incurred. Detention is \$25/hour after first 2 hours with maximum compensation up to \$150.00. Detention exceeding 6 hours will be considered a layover. Layovers will be \$150.00 maximum. Must have arrival and departure times signed by customer on POD WITHIN 24 HOURS OF DELIVERY for accessorials to be approved. Magellan must be notified within 24 hours of respected stop to issue reimbursement for lumper services. Seal must not be tampered</li><li>- LUMPER RECEIPTS MUST BE TURNED IN WITHIN 24 HOURS OF DELIVERY IN ORDER TO BE REIMBURSED. PLEASE EMAIL LUMPER RECEIPTS TO <a href="mailto:mtl-ut@magellanlogistics.com">mtl-ut@magellanlogistics.com</a></li><li>- MAGELLAN MUST BE NOTIFIED AFTER 1 HOUR FOR DETENTION TO BE APPROVED.</li><li>- Truck Orders Not Used are \$150.00</li><li>- MISSED PICKUP/DELIVERIES ARE SUBJECT TO A LATE FEE. \$250 FOR EACH OCCURRENCE</li></ul>

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>	

6. Payment by Magellan Will Be Made Within 30 Days of Receipt of: Invoice with Magellan Load # and/or Customer Reference number on it, 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

**Zigi Freight, Inc.**


**6850 W 63RD STREET, CHICAGO, IL** (If this is not your information, notify dispatch immediately)

Signature \_\_\_\_\_ Date \_\_\_\_\_  
Magellan Transport Logistics, Inc.

Signature George Parkovic Date 04/23/2024  
Zigi Freight, 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: 04/23/2024		BILL OF LADING		Page 1 of 1	
Name: Refresco Beverages US Inc. Address: Dunkirk plant One Cliffstar Ave. Dunkirk NY 14048 SID#: 2700		Bill of Lading Number:  85292291 Shipment No: 53103359		FOB: <input type="checkbox"/>	
Name: GRM GRAHM NC Address: 3815 SENATOR RALPH SCOTT PKWY MEBANE NC 27302 USA CID#: 20014217 Attention:		CARRIER NAME: MAGELLAN TRANSPORT L Trailer Number: H03234 Seal Number(s): 00680662 SCAC: MGYE Pro Number:		Delivery Date: 04/25/2024 Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid XX Collect 3rd Party	
SPECIAL INSTRUCTIONS: Protect From Freezing		(checkbox) Master Bill of Lading: with attached underlying Bills of Lading		CHEP: _____ PECO: _____ Brownboard: _____ VOID FILLERS: _____	
CUSTOMER ORDER # PKGS WEIGHT PALLET/					
185501052430		42383	Y	N	Must Deliver 5-Digit 4-Digit 5-Digit By date Destination FO Type Dept.
			Y	N	2700
			Y	N	
			Y	N	
GRAND TOTAL		42383	Y	N	** Weights are shown in LB
CARRIER INFORMATION					
HU QTY TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION
2700 PL	1,285	PL	42383		Beverages-Full goods
					Revised Date: 4/23/24 Time: 1622
					Revised Date: 4/23/24 Time: 1345
					Revised Date: 4/23/24 Time: 1626
	1285		42383		GRAND TOTAL
COD Amount: \$		Fee Terms: Collect <input type="checkbox"/> Prepaid: <input type="checkbox"/>		Customer check acceptable: <input type="checkbox"/>	
NOTE Liability limitation for loss or damage in this shipment may be applicable. See 49 - U.S.C. 14706(c)(1)(A) and 49 CFR 383.21. These rates are dependent on value, shippers are required to state the value of the property and the declared value of the property as follows: The stated or declared value of the property is specifically stated on the bill of lading.					
SHIPPER SIGNATURE/DATE		Trailer Loaded:		Freight Computed:	
This is to certify that the above described goods are properly packaged, packed, sealed, labeled and are in proper condition for shipment and are applicable regulations in the Department of Transportation.		<input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver		<input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/Pallets <input type="checkbox"/> By Driver/Pieces	
Carrier acknowledged receipt of packages and response information was made available and/or carrier has the separate bill of lading and/or documentation in the vehicle property described above is received in good order except as noted.		CARRIER SIGNATURE/PICKUP DATE		4/23/24	



Purchase order number:  
185201052430

## Goods Receipt Notification

Date: 04/24/2024  
Time: 07:17  
Page: 2 / 2



Order Item	Article number	Article description	Advised quantity	Received quantity	Difference	UM	Deviation reason
40	2479830006	100% Apple Juice	405	405	0	K01	
				9		PAL	
50	2282120006	Cranberry Grape Juice Cocktail	240	240	0	K01	
				3		PAL	
60	2282110006	Cranberry Apple Juice Cocktail	160	160	0	K01	
				2		PAL	
70	2143860006	100% Cranberry Juice	80	80	0	K01	
				1		PAL	
Total Pallets				20			

Goods receiving is subject to the results of a quality check and subject to rejection.





Purchase order number:  
185201052430

## Goods Receipt Notification

Date: 04/24/2024  
Time: 07:17  
Page: 1 / 2



GRI 900097005

**Supplier:**

Refresco US, Inc.  
8112 Woodland Center Blvd  
TAMPA FL 33614  
USA

**Shipping Address:**

Company  
RDC Graham  
Lidl US Operations LLC  
3815 Senator Ralph Scott Parkway  
MEBANE NC 27302  
USA

**Billing Address:**

Lidl US Operations LLC  
3500 S. Clark St.  
Arlington, VA 22202  
USA

License plate: 425316

Signature:

Unloaded Pallets: 20

Pallets Unloaded  
my  
LIDL US

ASN/Delivery note number: dl185201052430  
Transportation number: GRM\_240424997.8  
Delivery number: 410000176132  
Purchase order number: 185201052430

GR Date:

04/24/2024

Order Item	Article number	Article description	Advised quantity	Received quantity	Difference	UM	Deviation reason
10	2143700006	Cran Pomegranate Cocktail	160	160	0	K01	
				2		PAL	
20	70061540006	Cranberry Cherry Cocktail	80	80	0	K01	
				1		PAL	
30	2479940006	Mango Tangerine Juice	160	160	0	K01	
				2		PAL	



Date: 04/23/2024

## SHIPMENT PACK LIST

Page 1 of 1

Shipper Name and Address:		Shipment No:	
Refresco Beverages US Inc.		53103359	
Dunkirk Plant		Purchase Order No:	
One Cliffstar Ave.		185201052430	
Dunkirk NY 14048		Invoice No:	
SID#: 2700		Ship Date:	
Consignee Name and Address:		85292291	
GRM GRAHM NC		BOL#:	
3815 SENATOR RALPH SCOTT PKWY		MAGELLAN TRANSPORT L	
MEBANE NC 27302		Carrier:	
USA			
CID#: 20014217			

ITEM	DESCRIPTION	LOT	EXPIRY DT	MEG DT	Customer Item	Weight (LB)	
F1000000000789	LDL 1.89L/64oz-6 100% Cran Blend V2 80	0003371728	01/01/2025	04/02/2024	433403510778 3	2274	80 CA
F1000000000790	LDL 1.89L/64oz-6 Cran Pom Ck V2 80	0003352139	12/07/2024	03/08/2024	433403510803 2	4528	160 CA
F1000000000792	LDL 1.89L/64oz-6 Cran Apple Ck V2 80	0003371710	01/01/2025	04/02/2024	433403540081 5	4556	160 CA
F1000000000793	LDL 1.89L/64oz-6 Cran Grape Ck V2 80	0003350183	11/28/2024	02/28/2024	433403540082 2	6828	240 CA
F10000000004746	SVT 1.89L/64oz-6 Mango Tangerine Blend 80	0003350202	12/09/2024	03/10/2024	405291758184 0	4545	160 CA
F10000000004747	SVT 2.84L/96oz-6 100% Apple Juice 45	0003370775	04/02/2025	04/02/2024	405291758183 3	17380	405 CA
F10000000007230	SVT 1.89L/64oz-6 Cran Cherry 80	0003322445	11/17/2024	02/17/2024	405413511942 3	2273	80 CA
PA07	Pallet - Peco						20 - 21 EA

## CERTIFICATE OF CONFORMITY:

This document serves to certify that the manufacturer of the material(s) listed meets the GMP standards. The particular batch(es) identified has/have been analyzed and conforms to the specifications established by the manufacturer's Research and Development Laboratories.

The material(s) identified above are/is approved for their/its intended use. Documentation is maintained and is available upon request.

This is a computer generated document therefore no signature is required.



Date: 04/23/2024 16:24:30

BILL OF LADING

Page 1 of 1

(973) 866 8402

#21

CARRIER INFORMATION								
HU QTY 21	HU TYPE 20	PKG QTY PL	PKG TYPE PL	WEIGHT 383	H.M. (X)	COMMODITY DESCRIPTION Beverages-Full goods	NMFC # 72160	CLAS 60
383 Ben Ralph Scott Pkwy Mobile NG 37909 <b>4/24/24</b> <input type="checkbox"/> DELIVERY REFUSED <input checked="" type="checkbox"/> DELIVERY ACCEPTED - ONLY FOR QUANTITIES STATED ON GOODS RECEIPT NOTIFICATION 42383 <input type="checkbox"/> INSPECTION OUTSTANDING - EARLY DRIVER DEPARTURE						NMFC Version: Ship Date: <b>4/23/24</b> Time: <b>1600</b> Arrival Date: <b>4/23/24</b> Time: <b>1343</b> Expected Inland Date: <b>4/23/24</b> Time: <b>1626</b> <b>GRAND TOTAL</b>		
LIDL DRIVER  v						COD Amount: \$ _____ Fee Terms: Collect <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>		

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 - U.S.C. 14706(c) (1) (A) and RECEIVED, subject to individually determined rates or contracts that have been agreed.

agreed upon in writing between the carrier and shipper, if applicable otherwise to rates, classifications and rules that have been established by the carrier and are

Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or the declared value of property as follows:

\*The agreed or the declared value of the property is specifically stated

SHIPPER SIGNATURE/DATE  
This is to certify that the above  
materials are properly classified,  
packaged, marked and labelled and are  
in proper condition for  
transportation according to the  
applicable regulations of the  
Department of Transportation  
8/12/24  
Organic items certified to terms of

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 Department of Transportation emergency response guide book or equivalent documentation in the vehicle. Property described above is received in good order except as noted.

4/23/29