

**Bill to:**

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

Invoice Date: 05/09/2024

Invoice #: 1379292

Terms: NET 30

Due Date: 06/09/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
05/08/2024		750 SE Dalbey Dr, Ankeny, IA 50021, USA - ALDI Batavia, 1200 N. Kirk Road, BATAVIA, IL, 60510			
			1	\$500.00	\$500.00

TOTAL
\$500.00

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: Yu Yan Li

Email: yli@magellanlogistics.com

Phone: (904) 479-2920

Fax:

Office: WY

Rate/Route Confirmation for Zigi Freight, Inc. \$500.00

Shipment Details					
Shipment #	1379292	Pallet Count	15	Carrier Miles	301.20
Cust Ref/PO #		Eq Type	53' Van	Temperature	-
Todays Date	5/7/2024 14:53	Eq ID	TRA 0		
Description of Merch:	Retail 1200.00 Pallets/Skids @ 35000.00 Pounds				

Carrier Details					
Carrier	Zigi Freight, Inc.	Driver Name	Renee (813) 369-2692		
MC	944686	Dispatch Phone	(630) 485-7370		
DOT #	2828543	Fax			
SCAC		Carrier Ref	NIKOLA STAMENKOVIC		

Stop Details						
Stop Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #	
1	Pickup	1200 Pallets/Skids 35000 lbs	Mrs Clarks Foods Inc 740 SE DALBEY DR ANKENY, IA, 50021 PN: (515) 299-6457	5/8/24	14:00	Driver MUST call Magellan for Dispatch
2	Delivery	1200 Pallets/Skids 35000 lbs	ALDI Batavia 1200 N. Kirk Road BATAVIA, IL, 60510	5/9/24	01:00	27812999998193

Shipment Line Items				
Pcs/Type	Pallets	Weight	STCC	Description
1200 Pallets/Skids	15	35000 lbs		Retail

Carrier Rate Agreement						
Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	Linehaul	\$450.00	Flat Rate	1	\$450.00	
2	GPS Load Tracking	\$50.00	Flat Rate	1	\$50.00	
Total:					\$500.00	

Shipment Notes	
Customer Note	<ul style="list-style-type: none">- LUMPER RECEIPTS MUST BE TURNED IN WITHIN 24 HOURS OF DELIVERY IN ORDER TO BE REIMBURSED. PLEASE EMAIL LUMPER RECEIPTS TO mtl-wy@magellanlogistics.com- MAGELLAN MUST BE NOTIFIED AFTER 1 HOUR FOR DETENTION TO BE APPROVED.- IF A RE-STACK FEE OR ANY EXTRA "ADD FEE" IS CHARGED AT THE RECEIVER MAGELLAN MUST BE NOTIFIED AND PICTURES OF THE PALLETS MUST BE SUBMITTED FOR REIMBURSEMENT- DRIVER MUST NOTIFY MAGELLAN OF ANY PRODUCT SHORTAGES OR MISSING PO's. FAILURE TO DO SO WILL RESULT IN A PAYMENT DEDUCTION- Detention starts after first 4 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 4 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 accessorial to be approved. Magellan must be notified within 24 hours of respected stop to issue reimbursement for lumper services. Seal must not be tampered. NO DETENTION APPLIES TO FCFS AMERICOLD FACILITIES UNLESS EXCEEDING 6 HOURS- Truck Orders Not Used are \$150.00- ****FOR MULTIPLE STOP SHIPMENTS**** DRIVER MUST NOTIFY ALL SHIPPERS OF ANY EXTRA STOPS. CARRIER IS RESPONSIBLE FOR SHIPPING CONTRACTED PALLET AMOUNT. CARRIER COVERS ANY COST IF FAILED TO NOTIFY SHIPPER.- ANY STACKABLE PALLETS MUST BE DOUBLE STACKED. ALDI HAS NO SEAL POLICY AND DRIVER IS AUTHORIZED TO BREAK THE SEAL BEFORE DEPARTING SHIPPER TO CONFIRM THERE IS ENOUGH ROOM FOR THE MULTIPLE STOPS. FAILURE TO CHECK THE TRAILER AND NOTIFY MAGELLAN BEFORE DEPARTING CAN RESULT IN RATE DEDUCTIONS.- MISSED PICKUP/DELIVERIES ARE SUBJECT TO A LATE FEE. \$250 FOR EACH OCCURRENCE- Driver is responsible for securing all freight upon loading at shipper

Terms of Agreement

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
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.
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.
4. All drivers must call Magellan to Receive Pick Up #
5. Pick-up dates and hours will not require carrier to violate HOS regulations. Routing instructions, if any, are for informational purposes only.
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 _____ Date _____
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.

Packing List
Shipment Number 137001
Customer Number 1004
Sold To ALDI, INC. - BATAVIA
1200 N KIRK ROAD
BATAVIA
ACCOUNTS PAYABLE
1200 N KIRK ROAD
BATAVIA

SHIP TO ALDI WAREHOUSE
1200 N KIRK ROAD
BATAVIA

IL 605101477 USA
Carrier TRUCK Description All Trucks
Shipped Date 5/08/24 Best Date
Shipped From Warehouse M MRS. CLARK'S FOODS
Appointment Number

IL 60510 USA
Route PRO Number
Appointment Date Appointment Time

Phone 630-879-8100

Item Class	Order	Line	Item Number	Pallets	Qty Ordered	Item Description	Qty Loaded	Qty Shipped	Net Weight Containers	Gross Weight Volume
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7500591753	258257	1	4149813906	15.000	1200.000	ORGANIC 100% APPLE JUICE	1200.000	1200.000	33600.000	33600.000
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APR/06/2025
APR/06/2025

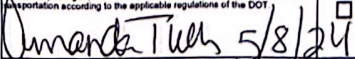
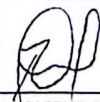
CHRP PALLETS	258257	2	60695	.000	15.000	PALLET, CHRP	15.000	15.000	885.000	885.000
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Total				1215.000	1215.000		1215.000	34485.000	15.000	34485.000
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Date: 5/08/24

BILL OF LADING

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SHIP FROM				Bill of Lading Number: 00700340001369823				
Name: MRS. CLARK'S FOODS Address: 2130 SE HULSIZER DR City/State/Zip: ANKENY, IA 50021 USA SID#: _____ FOB: <input type="checkbox"/>								
SHIP TO				CARRIER NAME: All Trucks Trailer number: W97036 Seal number(s): 0027415				
Name: ALDI WAREHOUSE Address: 1200 N KIRK ROAD City/State/Zip: BATAVIA IL 60510 USA CID#: _____ FOB: <input checked="" type="checkbox"/>				SCAC: TRUCK Pro number: _____				
THIRD PARTY FREIGHT CHARGES BILL TO:								
Name: _____ Address: _____ City/State/Zip: _____				Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid _____ Collect <input checked="" type="checkbox"/> 3rd Party _____				
SPECIAL INSTRUCTIONS: _____				<input type="checkbox"/> (check box) Master Bill of Lading: with underlying Bills of Lading attached				
CUSTOMER ORDER INFORMATION								
CUSTOMER ORDER NUMBER		# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO			
7500591753		1200	33600.000	Y				
MCFCO# 258257								
GRAND TOTAL		1200	33600.000					
CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowage must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 21(a) of NMFC Item 300.</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC#	CLASS
15	PLTS	1200	CTNS	34485.000		FOOD STUFFS	73185	60
15		1200		34485.000		GRAND TOTAL		
Received, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of the Bill of Lading.								
PROTECT FROM HEAT OR FREEZING				NOTE: SHIPPER LOADS FOR DRIVER CONVENIENCE - DRIVER IS RESPONSIBLE FOR LOAD, BLOCKING AND BRACING. THIS SHIPMENT IS NOT A "SLAC" SHIPMENT. DRIVER IS TO INSPECT & COUNT THE LOAD. DRIVER (CARRIER REPRESENTATIVE) ACKNOWLEDGES RECEIPT OF GOODS & QUANTITIES SET FORTH HEREIN IN GOOD CONDITION.				KEEP PRODUCT ABOVE 40° F AND BELOW 95° F
<small>The property described above, in apparent good order, except as noted (contents and condition of packages unknown), marked, consigned, and has contract as meaning any person or corporation in possession of the property under the contract, agrees to carry to its usual place of destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, a performed warehouse shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official, Southern rail-water agreement, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that each thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed.</small>								
SHIPPER SIGNATURE / DATE <small>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 DOT.</small>  5/8/24				Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver		Freight Counted: <input type="checkbox"/> By Shipper <input checked="" type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces		CARRIER SIGNATURE / PICKUP DATE <small>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.</small> 
<small>Property described above is received in good order, except as noted.</small>								

Page 1

Name: MRS. CLARK'S FOODS
Address: 2130 SE HULSIZER DR
City/State/Zip: ANKENY, IA 50021 USA

Bill of Lading Number: 00700340001369823

SID#

FOB: ☐

Name: ALDI WAREHOUSE
Address: 1200 N KIRK ROAD
City/State/Zip: BATAVIA IL 60510 USA
CID#:

CARRIER NAME: All Trucks

Trailer number: W97036

Seal number(s): 0027415

SCAC: TRUCK

Pro number:

THIRD PARTY FREIGHT CHARGES BILL TO:

Name: _____

Address:

City/State/Zip:

Freight Charge Terms: *(freight charges are prepaid unless marked otherwise)*

Prepaid _____ Collect X 3rd Party _____☐
(check box)

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

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
7500591753	1200	Net 33600.000		
MCFCO# 258257				
GRAND TOTAL	1200	Net 33600.000		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC#	CLASS
15	PLTS	1200	CTNS	34485.000		FOOD STUFFS	73185	60
						Unloaded & Ship out		
15		1200		34485.000		GRAND TOTAL		

Received, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of the Bill of Lading.

**PROTECT FROM
HEAT OR FREEZING**

KEEP PRODUCT ABOVE 40° F
AND BELOW 95° F

NOTE: SHIPPER LOADS FOR DRIVER CONVENIENCE - DRIVER IS RESPONSIBLE FOR LOAD, BLOCKING AND BRACING. THIS SHIPMENT IS NOT A "SL&C" SHIPMENT. DRIVER IS TO INSPECT & COUNT THE LOAD. DRIVER (CARRIER REPRESENTATIVE) ACKNOWLEDGES RECEIPT OF GOODS & QUANTITIES SET FORTH HEREIN IN GOOD CONDITION.

The property described above, in apparent good order, except as noted (contents and condition of packages unknown), marked, consigned, and we certified as measuring any person or corporation in possession of the property under the contract, agrees to carry to its usual place of destination, and it mutually agrees to, as each carrier of or for said property owner or as any portion of said route to destination, performed hereunder shall comply with the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in (Official, South Rail-water Transport, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper certifies that back thereof, set forth in the preceding paragraph, which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to.

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 according to the applicable regulations of the DOT.

Trailer Loaded:☒ By Shipper☐ By Driver**Freight Counted:**☐ By Shipper

☒ By Driver/pallets said

☐ 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