

**Bill to:**

NT Logistics, Inc.  
7460 Warren Parkway, #301,  
Frisco,  
TX,  
75034

Invoice Date: 05/10/2024

Invoice #: 039485

Terms: NET 30

Due Date: 06/10/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
05/09/2024		224 North Ave, PENN YAN, NY 14527 - 10 Minuteman Way, Brockton, MA 02301, USA			
			1	\$1,600.00	\$1,600.00

<b>TOTAL</b>
\$1,600.00

**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**

NT Logistics, Inc.  
Frisco, TX 75034  
7460 Warren Parkway, #301  
Phone: 469-362-5040

\*\*\* Load Confirmation \*\*\*



NTGL-404733

Page 1

0394485

**Carrier:** BRZ  
BURBANK IL 60459  
**Date:** 05/09/2024

**Contact:** John Djordjevic  
**Phone:** 708-303-5150  
**Fax:**  
**Factoring Co:** COMPASS FUNDING

**Order**  
**Order:** 0394485  
**Miles:** 373.0  
**Temp:**  
**BOL:** P037175

**Commodity:** FOOD PRODUCTS  
**Weight:** 40000.0  
**Trailer:** Van (DAT)  
**Reference:** P037175

**PU 1** Name: Horizon Milling llc Date: 05/09/2024 0800  
Address: 224 North Ave 05/09/2024 1500  
PENN YAN NY 14527 Contact: Shipping  
Phone: 315-536-3311 Drvr Ld/Unld: No driver loading or unload  
Reference Number: IX 20567

**SO 2** Name: CONCORD FOODS Date: 05/10/2024 0500  
Address: 10 MINUTEMAN WAY  
BROCKTON MA 02301 Contact:  
Phone: Drvr Ld/Unld: No driver loading or unload  
Reference Number: BM P037175  
Reference Number: PO P037175  
Reference Number: SI P037175

**Payment** **Carrier Freight Pay:** \$1,600.00  
**Total Carrier Pay:** \$1,600.00

**\*\* Each Comcheck carries a \$10.00 fee, this fee is not reflected in the advance totals shown on this document.**  
**\*\* The Total Carrier Pay does not reflect any advancement or fee deductions.**

**Instructions**

Horizon Milling llc - 20567 FOOD  
CONCORD FOODS - 20567 FOOD  
TRUCKER TOOLS TRACKING REQUIRED

**Agreement** Please sign and return to Eric Gardner

*John Djordjevic*

**\* For after-hours issues please call 469-362-5013**

\* For any questions, please call NT Logistics at 469-362-5013

\* Driver Must report any overages, shortages of damaged product immediately.

\* Email: egardner@ntlogistics.com

\* Fax: 469-362-5013

**\*\* 30-day terms: return with required documents to billing@ntlogistics.com or fax 469-362-5075.**

**\*\* Quick-Pay carriers: return with required documents to quickpay@ntlogistics.com or fax 469-362-5076.**

This is to certify that the below-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

STRAIGHT BILL OF LADING ORIGINAL - NOT NEGOTIABLE

CUSTOMER TRK

(Name of Carrier)

(SCAC)

Shipment No. 0067545

Carrier No.

Date: 05/09/24

Customer PO#: 37175

(MAIL OR STREET ADDRESS OF CONSIGNEE - FOR PURPOSES OF NOTIFICATION ONLY.)

CONSIGNEE  
TO AND  
DESTINATION  
CONCORD FOODS, LLC  
10 MINUTEMAN WAY  
BROCKTON, MA 02301

FROM:  
THE BIRKETT MILLS  
P.O. BOX 440  
PENN YAN, NY 14527  
(315) 536-3311

PHONE: 508-580-1700

NUMBER OF SHIPPING UNITS	U/M	* H.M.	KIND OF PACKAGES, DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS	WEIGHT (SUBJECT TO CORRECTION)	RATE	CHARGES
800	BG		BESSIE UNBL PASTRY FL 50#		50	
16	EACH		PALLETS PLEASE SEND COA COPY WITH ORDER		50	
			FOOD GRADE PRODUCT			
			T# W97971	5# C-836221		

All Wheat and Buckwheat products sold by The Birkett Mills are raw agricultural products that are not subjected to a microbiological kill step. Products are not ready to eat and require further processing.

Palletized for carrier convenience DO NOT STACK		<u>16</u> Pallet(s) Out  Pallet(s) In	NET WEIGHT: 40,640.00
Note-Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding		Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignee, the consignee shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
\$ _____ per _____		The Birkett Mills (Signature of Consignor)	
		FREIGHT CHARGES  <del>Freight Prepaid</del> →  except when box at night is checked	
		<input checked="" type="checkbox"/> COLLECT	

RECEIVED, subject to the classifications and tariffs in effect on the date of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated hereon, to the order of the shipper (or a third party) for delivery at the place of destination named hereon, on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all the property described above that the property shall be delivered to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification and the said terms are hereby agreed to by the shipper and accepted for himself and his assigns.

SHIPPER: THE BIRKETT MILLS	CARRIER: BRT
PER: M/PA 5-9-24	PER: Henry Peruto
	DATE: 05/9/24

\* Mark with "X" to designate Hazardous Material as defined in Title 49 of the Code of Federal Regulations



This is to certify that the below-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Shipper No. 0067545  
Carrier No. \_\_\_\_\_  
Date: 05/09/24  
Customer PO#: 37175

STRAIGHT BILL OF LADING ORIGINAL - NOT NEGOTIABLE

CUSTOMER TRK (SCAC)  
(Name of Carrier)

CONSIGNEE TO AND DESTINATION  
(MAIL OR STREET ADDRESS OF CONSIGNEE - FOR PURPOSES OF NOTIFICATION ONLY.)  
CONCORD FOODS, LLC  
10 MINUTEMAN WAY  
BROCKTON, MA 02301

FROM: THE BIRKETT MILLS  
P.O. BOX 440  
PENN YAN, NY 14527  
(315) 536-3311

PHONE: 508-580-1700

NUMBER OF SHIPPING UNITS	U/M	* H.M.	KIND OF PACKAGES, DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS	WEIGHT (SUBJECT TO CORRECTION)	RATE	CHARGES
800	BG		BESSIE UNBL PASTRY FL 50#		50	
16	EACH		PALLETS PLEASE SEND COA COPY WITH ORDER		50	

*Handwritten:* X, 510, 7.1P, Matt Kiley, FOOD GRADE PRODUCT, Boop 5, 5/10/24, T# W97971, S# C-836221, Intet M

All Wheat and Buckwheat products sold by The Birkett Mills are raw agricultural products that are not subjected to a microbiological kill step. Products are not ready to eat and require further processing.

Palletized for carrier convenience 16 Pallet(s) Out  
DO NOT STACK Pallet(s) In  
NET WEIGHT: 40,640.00

Note - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.  
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement.  
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

The Birkett Mills  
(Signature of Consignor)

FREIGHT CHARGES

~~FREIGHT PREPAID~~  
except when box at right is checked  
Check Box if charges are to be ☒ COLLECT

RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of, said property overall or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification and the said terms are hereby agreed to by the shipper and accepted.

SHIPPER: THE BIRKETT MILLS

CARRIER:

PER: *Handwritten signature* 5-9-24

PER: BRT

\* Mark with "X" to designate Hazardous Material as defined in Title 49 of the Code of Federal Regulations

Henry Peralta DATE: 05/9/24