



Bill to:
YELLOW DIAMOND
1467 WEMBLEY CT NE,
Atlanta,
GA,
30329

Invoice Date: 05/17/2024
Invoice #: PRO # 113585
Terms: NET 30
Due Date: 06/17/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
05/16/2024		2731 Refinery Rd, Quincy, IL 62305, USA - 3312 N Berkeley Lake Rd NW B, Duluth, GA 30096, USA			
			1	\$1,600.00	\$1,600.00

TOTAL
\$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



YELLOW DIAMOND
7690 TREERIDGE COURT
ATLANTA GA 30350

PRO # 113585

Rate Confirmation

05/16/24 08:57:54 (EST)

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SHANE LIMJOCO
(404) 937-3717
dispatchteam@yellowdiamondconsulting.com

BRZ
(708) 303-5150 (p) Att: STEVE TATUM

MC # 86875 Truck # 826
DOT 3119062 Trailer # H03234
Driver REVENET VAINQUEUR Cell # (786) 389-9288

Size & Type: 53' VAN
Pieces:

Description: LIQUID MARGARINE
Weight: 42000

Miles: 673

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1600.00	**MACROPOINT REQUIRED, DEDUCTIONS WILL APPLY IF NOT USED** STRICT PICK UP AND DEL APPT** SEND PICTURE OF THE LOAD AND BOL ONCE LOADED** SEND POD ONCE DELIVERED** P2484196
TOTAL RATE	1600.00	

PICK 1

QUINCY
2731 REFINERY ROAD
QUINCY IL 62305

Appointment 05/16/24
Appt Notes: ASAP
Seal # 708) 852-5525

STOP 1

BAILY INTERNATIONAL OF
3312-B NORTH BERKELEY
LAKE RD.
DULUTH GA 30096

Appointment 05/17/24
Appt Notes: FOR APPT
Seal # 708) 852-5525
Ref # P2484196

GREATER OF \$200 or 25% FINE WILL APPLY IF INVOICE / PAPERWORK IS NOT RECEIVED RECEIVED BY 2 DAYS AFTER DELIVERY OR IF THIS RATE CON IS USED AS A POD
Carrier above agrees to promptly pickup and move this load to destination for the sum shown herein which includes all charges for such services, including, but not limited to, LOADING, TRANSPORTING, UNLOADING, and DELIVERING the freight tendered herein in the same condition as received from the Shipper without shortage, damage, or delay. The above rate INCLUDES fuel surcharges and lumper fees. Directions supplied by Broker or its Customer either orally and/or in written form are for informational purposes only. Carrier shall be solely responsible for any fines, penalties, or citations for violation of any regulation, law, or ordinance Carrier shall defend, indemnify and hold harmless Broker its Shipper customer, and the BOL parties from any claims, actions, or damages arising out of the Carrier's performance hereunder, including damages of any kind asserted against Broker for negligent hiring of Carrier, cargo loss or damage theft, delay, damage to property, and personal injury/death. Carrier will maintain insurance as required by the Broker/Carrier Agreement. Advances must be arranged and agreed upon at the time of acceptance of load. If an advance is needed after this point there will be a charge of \$100. \$200 fee if carrier fails to use Macropoint when required on a load. This text is a placeholder for the text to be added to a ransom demand. By accepting this load carrier acknowledges receipt of the Broker/Carrier Agreement, to which the rate confirmation while transporting this load. Carrier agrees to Check Call daily between the hours of 7:00 A.M AND 11:00 A.M. Carrier's driver will CALL THE NUMBER ABOVE WITH A VERBAL CONFIRMATION OF DELIVERY. By accepting this load

(Rate Confirmation Details on Next Page)

Carrier Signature _____

Date ____/____/____
M D

Send Carrier Bills to the Address Above

PRO # 113585

must appear on all Invoices



YELLOW DIAMOND
7690 TREERIDGE COURT
ATLANTA GA 30350

PRO # 113585

Rate Confirmation

05/16/24 08:57:54 (EST)

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SHANE LIMJOCO
(404) 937-3717
dispatchteam@yellowdiamondconsulting.com

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BRZ
(708) 303-5150 (p) Att: STEVE TATUM
MC # 86875 Truck # 826
DOT 3119062 Trailer # H03234
Driver REVENET VAINQUEUR Cell # (786) 389-9288

Carrier acknowledges receipt of the Broker/Carrier Agreement, to which this rate confirmation applies, acknowledges that Carrier has read such Agreement and hat Carrier agrees to and accepts each of the terms of the Broker/Carrier Agreement without modification, which are hereby incorporated by reference as applicable on the above-described load, whether or not such Broker/Carrier agreement has been actually signed or not. Yellow Diamond as 'Broker' agrees to pay Carrier within 30 days after receipt of Carrier's invoice, which shall include as attachment to the original signed copy of the Shippers BOL with out any notification of damage, shortage, or delay. Payment to Carrier solely based on payment from customer. If Carrier fails to abide by blind BOL, \$100 will be deducted from this rate in addition to any charges from customer. Broker agreement & rate confirmation must be completed, signed, and on file for payment on this load. If POD is not received within 30 days of scheduled delivery payment is at the sole discretion of Yellow Diamond Consultants. By signing this Load/Rate Confirmation agreement, Carrier agrees to the terms and special specifications on page 2 and subsequent pages if any hereof, carrier pickup & delivery schedule. IF CARRIER RE-BROKERS THIS LOAD TO ANOTHER CARRIER OR USES SUBSTITUTE SERVICES ON RAILROAD, 'BROKER' HAS THE RIGHT AT BROKERS OPTION, TO CHARGE CARRIER AS A PENALTY THE TOTAL AMOUNT DUE ON THIS RATE CONFIRMATION AND NOT PAY CARRIER. PENALTY FOR LATE DELIVERY IS THE GREATER OF \$200/DAY OR THE SHIPPERS ACTUAL LOSS FOR THE LATE DELIVERY. driver must be able to communicate effectively in English. The contracted carrier may not solicit the shipper, receiver or any third party involved other than the broker for payment. The broker's customer will not be liable for payment directly to the carrier.

IF AGREED SERVICES ARE NOT FULFILLED, RATES ARE NEGOTIABLE If the carrier is to be paid by weight it is based upon DELIVERED WEIGHT as supported by weight tickets. Dedicated truck is required unless stated otherwise in the instructions. If carrier has incorrect # of pallets required, Carrier settlement pay will be reduced by the difference plus the additional costs to arrange transportation of the remainder by a different truck. If this rate confirmation has been issued after the truck is loaded and in response to a demand for more money before the truck will unload it is null and void. If shipper BOL shows a different temperature, Carrier is to use that temperature and follow all shipper specifications. Ratecons should only be received from @yellowdiamondconsulting.com email domain.

Carrier Signature _____

Date _____ / _____ / _____
M D

Send Carrier Bills to the Address Above

PRO # 113585

must appear on all Invoices

BILLING INFORMATION

Get your invoice paid fast by doing this:

Our standard terms are NET 30. If you accept these terms please email your invoice, rate confirmation, and signed BOL(s) in one email to ap@yellowdiamondconsulting.com
(Late paperwork is subject to fees as stated on rate confirmation)

ALL INVOICES MUST BE SENT TO: ap@yellowdiamondconsulting.com

- Put the PRO number from the rate confirmation in the subject line
- Failure to send documents to the correct email may delay your payment
- Invoices sent by mail will delay payment

ATTENTION:

Your invoice dollar amount must match what is listed on your Yellow Diamond rate confirmation
Your company name must match what is listed on your Yellow Diamond rate confirmation

If you are invoicing for a dollar amount that is different than what is on the rate confirmation - STOP. You must talk to the Yellow Diamond agent you are working with and get a new, revised rate confirmation that matches your invoice amount.

Your invoice will be processed once it is received with ALL correct information and matching dollar amounts.

Thank you.



SHIPPING ORDER AND ORIGINAL STRAIGHT BILL OF LADING

STRATAS FOODS LLC, MEMPHIS, TN 38134

FROM
STRATAS FOODS LLC
AT

PAGE 1 OF 2 CARRIER

DATE SHIPPED 5/16/24

Subject to Section 7 of Conditions of applicable bill of lading. 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 the shipment without payment of freight and all other lawful charges.

ORIG. OFFICE 1606	STR ORDER DATE 04/12/24	REQUESTED SHIPPING DATE 05/15/24	STR OFFICE CODES 07011	INDUSTRY CODE	STR ORDER NUMBER 564831
TERMS R30	FRT. COL	B/L STR	F.O.B. QUINCY	CUSTOMER ORDER NO. P2484196	CAR INITIAL & NO. H0323A
DRAFT THRU				DATE SHIPPED 5/16/24	
				INVOICE NO.	

SOLD TO
316236 BAILY INTERNATIONAL INC
3900 GREEN INDUSTRIAL WAY
CHAMBLEE GA 30341-1914CONSIGNEE TO
152438 BAILY INTERNATIONAL
3312-B N BERKELEY LAKE RD
DULUTH GA 30096-3253

Qty	Lot #
972	1008
168	131
Qty	Lot #
	0501249
	0507240

Seal # 109678

DEL. CARRIER

SHIP VIA

SHIP FROM

SF8 STRATAS FOODS, QUINCY IL

TRAFFIC CODE

70

PRODUCT	DESCRIPTION	CONTRACT	CONTAINER PACK/SIZE	QTY	WEIGHT	PRICE	P/B	AMOUNT
105600	GF LE/LIQ MARG GOLD'N FLAVOR	43183	35#GLDFL	1140	39900		E	
	TOTALS			1140	39900			
	GROSS WEIGHT				41724			
	PALLETS			19				

FOR ANY SHORTAGES, DAMAGES, AND/OR OVERAGES, PLEASE
CONTACT THE RETURN DEPARTMENT AT 1-888-404-1004.
STRATAS SHOULD RECEIVE DISCREPANCY NOTIFICATION
WITHIN 24 HOURS OF RECEIPT OF ORDER FOR PROPER
CREDIT TO BE ISSUED.

CARRIER NAME

CARRIER ADDRESS

CARRIER PHONE

LOAD 05/15/24 : ARRIVE 05/15/24 :
DELIVERY APPT REQUIRED CALL 770-670-7901 FOR APPT
EMAIL : APPTS@BAILYATL.COM
RECEIVING HOURS ARE 7:00 AM TO 4:00 PM MON-SAT
LUMPER FEES TO BE PAID BY DRIVER
ASMITH 2258

DATE:
TRAILER TEMPERATURE:
TRAILER INSPECTED BY (initials):
[initials]

STRATAS FOODS LLC - Shipper

Permanent post office address of shipper, Memphis, TN 38134

Per

Agent

ING ORDER AND ORIGINAL STRAIGHT BILL OF LADING

FROM
STRATAS FOODS LLC
AT

RATAS FOODS LLC, MEMPHIS, TN 38134

PAGE 2 OF 2 CARRIER

DATE SHIPPED

Art 7 of Conditions of applicable bill of lading. If this shipment is to be delivered to the consignee without recourse on the consignor, first sign the following statement. The carrier shall not make delivery of the shipment without payment of freight and all other lawful charges.

STRATAS FOODS LLC

Signature of consignor

OFFICE 1606		STR ORDER DATE 04/12/24		REQUESTED SHIPPING DATE 05/15/24		STR OFFICE CODES		INDUSTRY CODE		STR ORDER NUMBER 564831	
TERMS		FRT.	B/L	F.O.B.		CUSTOMER ORDER NO. P2484196		CAR INITIAL & NO.		DATE SHIPPED	
DRAFT THRU										INVOICE NO.	

DRAFT THRU

SOLD TO
316236 BAILY INTERNATIONAL INC
3900 GREEN INDUSTRIAL WAY
CHAMBLEE GA 30341-1914

CONSIGNED TO
152438 BAILY INTERNATIONAL
3312-B N BERKELEY LAKE RD
DULUTH GA 30096-3253

PAGE 002

DEL. CARRIER

SHIP VIA

SHIP FROM

TRAFFIC CODE

	PRODUCT
1.	Product A
2.	Product B
3.	Product C
4.	Product D
5.	Product E
6.	Product F
7.	Product G
8.	Product H
9.	Product I
10.	Product J
11.	Product K
12.	Product L
13.	Product M
14.	Product N
15.	Product O
16.	Product P
17.	Product Q
18.	Product R
19.	Product S
20.	Product T
21.	Product U
22.	Product V
23.	Product W
24.	Product X
25.	Product Y
26.	Product Z
27.	Product AA
28.	Product AB
29.	Product AC
30.	Product AD
31.	Product AE
32.	Product AF
33.	Product AG
34.	Product AH
35.	Product AI
36.	Product AJ
37.	Product AK
38.	Product AL
39.	Product AM
40.	Product AN
41.	Product AO
42.	Product AP
43.	Product AQ
44.	Product AR
45.	Product AS
46.	Product AT
47.	Product AU
48.	Product AV
49.	Product AW
50.	Product AX
51.	Product AY
52.	Product AZ
53.	Product BA
54.	Product BB
55.	Product BC
56.	Product BD
57.	Product BE
58.	Product BF
59.	Product BG
60.	Product BH
61.	Product BI
62.	Product BJ
63.	Product BK
64.	Product BL
65.	Product BM
66.	Product BN
67.	Product BO
68.	Product BP
69.	Product BQ
70.	Product BR
71.	Product BS
72.	Product BT
73.	Product BU
74.	Product BV
75.	Product BW
76.	Product BX
77.	Product BY
78.	Product BZ
79.	Product CA
80.	Product CB
81.	Product CC
82.	Product CD
83.	Product CE
84.	Product CF
85.	Product CG
86.	Product CH
87.	Product CI
88.	Product CJ
89.	Product CK
90.	Product CL
91.	Product CM
92.	Product CN
93.	Product CO
94.	Product CP
95.	Product CQ
96.	Product CR
97.	Product CS
98.	Product CT
99.	Product CU
100.	Product CV
101.	Product CW
102.	Product CX
103.	Product CY
104.	Product CZ
105.	Product DA
106.	Product DB
107.	Product DC
108.	Product DD
109.	Product DE
110.	Product DF
111.	Product DG
112.	Product DH
113.	Product DI
114.	Product DJ
115.	Product DK
116.	Product DL
117.	Product DM
118.	Product DN
119.	Product DO
120.	Product DP
121.	Product DQ
122.	Product DR
123.	Product DS
124.	Product DT
125.	Product DU
126.	Product DV
127.	Product DW
128.	Product DX
129.	Product DY
130.	Product DZ
131.	Product EA
132.	Product EB
133.	Product EC
134.	Product ED
135.	Product EE
136.	Product EF
137.	Product EG
138.	Product EH
139.	Product EI
140.	Product EJ
141.	Product EK
142.	Product EL
143.	Product EM
144.	Product EN
145.	Product EO
146.	Product EP
147.	Product EQ
148.	Product ER
149.	Product ES
150.	Product ET
151.	Product EU
152.	Product EV
153.	Product EW
154.	Product EX
155.	Product EY
156.	Product EZ
157.	Product FA
158.	Product FB
159.	Product FC
160.	Product FD
161.	Product FE
162.	Product FF
163.	Product FG
164.	Product FH
165.	Product FI
166.	Product FJ
167.	Product FK
168.	Product FL
169.	Product FM
170.	Product FN
171.	Product FO
172.	Product FP
173.	Product FQ
174.	Product FR
175.	Product FS
176.	Product FT
177.	Product FU
178.	Product FV
179.	Product FW
180.	Product FX
181.	Product FY
182.	Product FZ
183.	Product GA
184.	Product GB
185.	Product GC
186.	Product GD
187.	Product GE
188.	Product GF
189.	Product GG
190.	Product GH
191.	Product GI
192.	Product GJ
193.	Product GK
194.	Product GL
195.	Product GM
196.	Product GN
197.	Product GO
198.	Product GP

DESCRIPTION

CONTRACT

CONTAINER
PACK/SIZE

QTY

WEIGHT

PRICE

P/B

AMOUNT

PRODUCT	DESCRIPTION	DATE	TIME
*****	*****	*****	*****
** DUPLICATE COPY	DATE : 05/16/24	TIME: 083907	*****
*****	*****	*****	*****

STRATAS FOODS LLC - Shipper

Agent

Per

Permanent post office address of shipper, Memphis, TN 38134



SHIPPING ORDER AND ORIGINAL STRAIGHT BILL OF LADING

STRATAS FOODS LLC, MEMPHIS, TN 38134

FROM
STRATAS FOODS LLC
AT

PAGE 1 OF 2 CARRIER

DATE SHIPPED

5/15/24

STR ORDER NUMBER

564831

ORIG. OFFICE 1606	STR ORDER DATE 04/12/24	REQUESTED SHIPPING DATE 05/15/24	STR OFFICE CODES 07011	INDUSTRY CODE	DATE SHIPPED 5/16/24
TERMS R30	FRT. COL	B/L STR	F.O.B. QUINCY	CUSTOMER ORDER NO. P2484196	CAR INITIAL & NO. H0323A
DRAFT THRU				INVOICE NO.	

SOLD TO
316236 BAILY INTERNATIONAL INC
3900 GREEN INDUSTRIAL WAY
CHAMBLEE GA 30341-1914CONSIGNED TO
152438 BAILY INTERNATIONAL
3312-B N BERKELEY LAKE RD
DULUTH GA 30096-3253

Qty	Lot #
472	1000
Qty	Lot #
168	0501249
Qty	Lot #
132	0507240

Seal # 109678

DEL. CARRIER SHIP VIA

SHIP FROM

SF8 STRATAS FOODS, QUINCY IL

TRAFFIC CODE
70

PRODUCT	DESCRIPTION	CONTRACT	CONTAINER PACK/SIZE	QTY	WEIGHT	PRICE	P/B	AMOUNT
105600	GF LE/LIQ MARG GOLD'N FLAVOR	43183	35#GLDFL	1140	39900		E	
	TOTALS			1140	39900			
	GROSS WEIGHT				41724			
	PALLETS			19				

'24 MAY 16 15:02

FOR ANY SHORTAGES, DAMAGES, AND/OR OVERAGES, PLEASE
CONTACT THE RETURN DEPARTMENT AT 1-888-404-1004.
STRATAS SHOULD RECEIVE DISCREPANCY NOTIFICATION
WITHIN 24 HOURS OF RECEIPT OF ORDER FOR PROPER
CREDIT TO BE ISSUED.

CARRIER NAME

CARRIER ADDRESS

CARRIER PHONE

DATE:
TRAILER TEMPERATURE:
TRAILER INSPECTED BY (initials):
[Signature]

LOAD 05/15/24 : ARRIVE 05/15/24 :
DELIVERY APPT REQUIRED CALL 770-670-7901 FOR APPT
EMAIL : APPTS@BAILYATL.COM
RECEIVING HOURS ARE 7:00 AM TO 4:00 PM MON-SAT
LUMPER FEES TO BE PAID BY DRIVER
ASMITH 2258

05-17-24

STRATAS FOODS LLC - Shipper

Agent

Per

Permanent office address of shipper, Memphis, TN 38134

