

**Bill to:**

Ally Logistics llc
P.O.BOX 14309,
Cincinnati,
OH,
45201

Invoice Date: 06/07/2024

Invoice #: A-446766

Terms: NET 30

Due Date: 07/07/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
06/06/2024		750 E 110TH STREET, CHICAGO, IL US 60628 - 6004 WALTON WAY, MOUNT CRAWFORD, VA US 22841			
			1	\$1,800.00	\$1,800.00

TOTAL
\$1,800.00

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



ALLY LOGISTICS
1090 36TH ST
GRAND RAPIDS, MI 49508
Mackenzie Chambers
mackenzie.chambers@allylogistics.com

Load Number: A-446766

Date: 06/05/2024

Equipment Type: Dry Van 53'

Temperature Controlled: ☐

PO Number:

Pick Note: Confirmation# 46065611

Load Number: A-446766

Carrier: RIKI TRANSPORTATION INC

Contact: KELLY BRZ, (p) (f)

Customer Instructions: 53 FOOD GRADE VAN WITH SWING DOORS.**MACROPOINT TRACKING REQUIRED TO BE ELIGIBLE FOR DETENTION** OS&D MUST BE IMMEDIATELY REPORTED TO 855.488.4938 AND PROVIDE TICKET NUMBER. POD/LUMPERS MUST BE SUBMITTED WITHIN 24 HOURS OR WILL NOT BE REIMBURSED AFTER REASONABLE REQUEST. IF POD IS NOT SUBMITTED WITHIN 24 HOURS FINES MAY INCUR.

Temperature Setting Minimum:

Total Weight: 5,971

Carrier Quote Accessorial Charges:

Shipper Pickup (Stop 1)	
CHICAGO 110TH 750 E 110TH STREET CHICAGO, IL US 60628 Expected Date: 06/06/2024 Shipping/Receiving Hours: 06:00-14:00 Appointment Required: Yes Appointment Time: 07:00	Pickup Instructions: Shipper References: Pickup/Delivery Number: 1126734075 Actual Appt: 0700 Stop Distance: 0 Note: Confirmation# 46065611 Work In Status:

Consignee Delivery (Stop 2)	
WAL-MART WHSE #7045G 6004 WALTON WAY MOUNT CRAWFORD, VA US 22841 Expected Date: 06/07/2024 Shipping/Receiving Hours: 06:30-06:30 Appointment Required: Yes Appointment Time: 06:30	Delivery Instructions: Consignee References: Pickup/Delivery Number: 27336717/5981720256 Actual Appt: 06:30 Stop Distance: 710 Note: Confirmation# 27336717 Work In Status:

Shipment Information

Handling Unit		Package				
Qty	Type	Qty	Type	Weight	Commodity Description	Item Number
53	Pallets	27	Pieces	5971 lbs	Food Products	1126734075-5981720256-10

Carrier Fees

Description	Cost
Net Freight Charges	USD 1,600.00
Accessorial Charges	USD 200.00
Total Cost	USD 1,800.00

Fee Details				
Item Description	Unit	Quantity	Unit Price	Total
GPS Tracking	Fixed Cost	1.00	USD 200.00	USD 200.00

*** Please have driver call 888-466-1024 for dispatch, thank you!***

This rate confirmation supplements any Broker-Carrier Agreement signed by and between Ally and the Carrier listed herein and on the Bill of Lading issued in connection with the subject load. THIS RATE CONFIRMATION IS ALSO SUBJECT TO ALLY'S STANDARD TERMS AND CONDITIONS FOR MOTOR CARRIERS WHICH CAN BE FOUND AT: WWW.ALLYLOGISTICS.COM/TERMS. BY SIGNING THIS RATE CONFIRMATION OR BY ACCEPTING & PICKING UP THE SUBJECT LOAD, CARRIER AGREES TO AND ACCEPTS ALL PROVISIONS OF SUCH TERMS AND CONDITIONS. Ally agrees to pay the rate and charges shown hereon (subject to set conditions), and no different tariff, rate or schedule of rates shall apply. Due to the nature of the business, time is of the essence with respect to the freight. Ally reserves the right to impose reasonable and industry accepted fees upon the Carrier for late pickup or late delivery.

Carrier agrees that the freight will not be re-brokered, interlined, reassigned or subcontracted. If originals are not required and quick pay not requested, invoices and PODs can be sent to docs@allylogistics.com.

*****IF MACROPOINT TRACKING IS REQUESTED ON A LOAD, AND CARRIER DOES NOT COMPLY WITH TRACKING, FINES OF UP TO \$500 WILL BE LEVIED AGAINST CARRIER*****

*If hauling a refrigerated load please confirm temp setting with the shipper and BOL. If there is a discrepancy or any questions, call Ally Logistics immediately for assistance.

**For Standard Pay, please email your invoices to docs@allylogistics.com

**For Quick Pay, please email your invoices to quickpay@allylogistics.com

**If originals are required for payment on this shipment, please mail your invoice to: ALLY LOGISTICS LLC, 1090 36TH ST SE STE 628, GRAND RAPIDS, MI 49508

**For payment questions, email ap@allylogistics.com.

PLEASE NOTE: DETENTION AND LAYOVER REQUESTS WILL BE REVIEWED ON A PER-LOAD BASIS WHEN REQUESTED BY THE HAULING CARRIER. IN AND OUT TIMES AT SHIPPERS AND RECIVERS WILL NEED TO BE CONFIRMED BY SUCH TO VALIDATE ANY REQUEST. SAID REQUESTS MAY BE SUBJECT TO PROLONGED WAITING TIME FOR APPROVAL. ANY MISSED APPTS ARE NOT SUBJECT TO ADDITIONAL COMPENSATION, INCLUDING BUT NOT LIMITED TO MISSED APPTS THAT RESULT IN A "WORK IN" STATUS.

PLEASE NOTE: DRIVERS ARE NOT TO HEAD TO FACILITIES PRIOR TO CALLING IN FOR DISPATCH FROM ALLY LOGISTICS WHEN FULLY EMPTY. IF A DRIVER GOES TO A SHIPPER WITHOUT CALLING IN FOR DISPATCH, NO COMPENSATION WILL BE GIVEN FOR THIS BY ALLY LOGISTICS IN THE EVENT A LOAD IS CANCELED. THE SAME APPLIES FOR GOING TO A FACILITY PRIOR TO ALLY LOGISTICS CONFIRMING ALL APPOINTMENT TIMES FOR SHIPMENTS.

Acceptance Signature: _____ Date: _____

Vendor FERRERO FERRERIE USA 7 SYLVAN WAY, SUITE 200 CHICAGO, IL 60628		SUPPLIER PLANT Chicago 110th 750 E 110th Street 60628 Chicago (IL)		TRANSPORT DOCUMENT WM						
SUPPLIER COMPANY Ferrerue USA Inc. 7 SYLVAN WAY 07034-PANSPANY-US		LOADER DATA P.IVA:		DOCUMENT NO 1126734075						
CARRIER DATA Any Logistics Suite 638 48526 Grand Rapids (MI) P.IVA 40811253		PICKING PLACE ADDRESS Warehouse Finished Product		DATE 06/06/2024						
SHIP-TO PARTY DATA WAL-MART DC #7045G 6004 WALTON WAY US 22841 MT CRAWFORD (VA)										
CUSTOMER SOLD-TO PARTY DATA										
MAT CODE 77234375	EAN 27800078018	MATERIAL DATA KB-ICE CREAM CONIES Batch: 28E30 - EW Due Date: 01/01/2025 1009590000820886220 1009590000820886221 1009590000820886225 1009590000820886227 1009590000820886236 1009590000820886336 1009590000820886332 1009590000820886334 1009590000820886305 1009590000820886381 1009590000820886428 1009590000820886414 1009590000820886367 1009590000820886572 1009590000820886569 1009590000820886633 1009590000820886602 1009590000820886619 1009590000820886640 1009590000820886655 1009590000820886717	BATCH DATE 05/08/2024	UOM CT	QTY 48,000	PIECES 48	Volume (Cubic) 38,774.884	Gross Weight (POUND) 5,182.190	NET WEIGHT (POUND) 2,025.821	
<div style="border: 1px solid red; padding: 5px; margin: 10px auto; width: fit-content;"> DC 7045 DATE 6-7-24 FREIGHT BILL RECEIVED IN FULL <input checked="" type="checkbox"/> TRLR# O TOT CS REC S TOT PLTS D TOTAL CASES REJECTED R REASON# REC'D BY: <i>[Signature]</i> DRV HELPED UNLOAD: Y <input checked="" type="checkbox"/> N <input type="checkbox"/> </div>										
DELIVERY NO 1126734075		IDENTIFICATION CODE - ID EST.: 0062307726 CONTINUE GOODS OWNER DATA		CUSTOMER PO NO 9881720256						
GOODS EXT ASPECT		REASON OF TRANSPORT Sales		PACKING						
DATE AND PLACE Chicago, 06/06/2024		COMPLER Jose Santiago		TRUCK						
SUMMARY NOTE NR OF SEALS 1 SEAL 046426		RECEIVER <i>[Signature]</i>		TRAILER W94948						
		CUSTOMER SIGNATURE		CONTAINER						
		NOTE		DRIVER SIGNATURE						
1 - Temperature must be maintained between 54 - 61 F and max. 65% RH - 2 - 53 Reelster Trailer required for all loads 3 - driver responsible for piece count and condition of unloading including legible container identification (unimpaired) loss will be reimbursed in full if signed receipt accompanies the invoice 5 - Carrier must Alert Buylay if any delays in transit and intransit appointment ASAP										

Trailer Control Record

DC#: 7045

TCR: e0d984d7-26bf-4774-9956-6f2a2d0258ff

Trailer Number 94948	Carrier LENG	Delivery Number 27336717	Appointment Time 06/07/2024 06:30	Arrival Date 06/07/2024 06:30:41
-------------------------	-----------------	-----------------------------	--------------------------------------	-------------------------------------

Arrival Information Inbound Seal #: 464826 AP Associate: dmoran3 Comments:		Sealed at Gate: N Current Seal #: 464826 Intact: Y Load ID#: 0
---	--	---

Delivery Cases: GEN 53 Total: 53	
--	--

Receiving Dock Door #: 371 Assigned by: anguggi Unloader: cdr00d5 Driver Arrival at Window: 06/07/2024 06:40		Closed by: anguggi Unload Start Time: 06/07/2024 07:00:06 Unload End Time: 06/07/2024 08:04:58 Paperwork Available at Window: 06/07/2024 08:15
--	--	---

Receiving Office Drop: N Commodity: DIST Tractor #: 859	Return/Transfer Trailer Empty: N Return Contents: Description:	Reason:
--	---	---------

Seal Information Seal Number: 464826	Sealed By: anguggi	Receiving Office Trailer Resealed By: anguggi
---	--------------------	--

Outbound Information AP Associate:		D/T:	Outbound Seal #:
---------------------------------------	--	------	------------------

Door Change Log Timestamp 06/07/2024 06:40:55		Event Location updated to door 7045 - 371	User vpullin
---	--	--	-----------------

SUPPLIER PLANT		TRANSPORT DOCUMENT WM							
Chicago 110th 750 E 110th Street 60628 Chicago (IL)		DOCUMENT NO 1126734075							
LOADER DATA		DATE 06/06/2024							
P.I.V.		CUSTOMER: SOLD-TO PARTY DATA							
CARRIER DATA		PICKING PLACE/ADDRESS							
Ally Logistics 4950 26th St SE Suite 028 Chicago, IL 60632 Tel: 5884668 0282 (MN) P.I.VA 4608 1253		Warehouse Finished Product							
SHIP-TO PARTY DATA									
WAL-MART DC #7045G 6004 WALTON WAY US 22841 MT CRAWFORD (VA)									
MAT CODE	EAN	MATERIAL DATA	BATCH DATE	UOM	QTY	PIECES	Volume (Cubic)	Gross Weight (POUND)	NET WEIGHT (POUND)
7724375	27800076015	KB-ICE CREAM CONES KB-MX CONE MX P184 PC BA ROOST Batch:41E30—Fl Due Date: 01/13/2025 1009990008020913711 1009990008020913735	05/20/2024	CT	4.000	4	3,197.816	450.625	176.158
7724375	27800076015	KB-ICE CREAM CONES KB-MX CONE MX P184 PC BA ROOST Batch:41E30—Fl Due Date: 01/16/2025 1009990008020913711 1009990008020913735	05/28/2024	CT	1.000	1	799.454	112.656	44.040
7724375	27800076015	KB-ICE CREAM CONES KB-MX CONE MX P184 PC BA ROOST Batch:1129E30— Due Date: 01/01/2025 100999000802088684	05/09/2024	CT	2.000	2	1,598.908	225.313	88.079
DELIVERY NO 1126734075		IDENTIFICATION CODE - ID EST.: 0062907726		TOTALS		53		42,371.062	
GOODS EXT ASPECT		GOODS OWNER DATA		CUSTOMER PO NO 5881720256		PACKING		5,970.784	
DATE AND PLACE Chicago, 06/06/2024		COMPLER Jose Santiago		REASON OF TRANSPORT Sales		PALLETS QTY		2,334.098	
SUMMARY NOTE		CUSTOMER SIGNATURE		RECEIVER		DRIVER SIGNATURE		CONTAINER	
NR OF SEALS 1 SEAL 0464826		NOTE KEORIC GRADY		TRUCK		TRAILER		W94943	