

**Bill to:**

McClain&Associates
107 N MAIN,
ST CHARLES,
MO,
63689

Invoice Date: 07/10/2024
Invoice #: BUNGE9183215
Terms: NET 30
Due Date: 08/10/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/08/2024		6363 N 70th Street, Lincoln, NE, 68507, US - 1 Short Street, Harriman, NY, 10926, US			
			1	\$3,000.00	\$3,000.00

TOTAL
\$3,000.00

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

Shipping Instructions & Rate Confirmation

Bill To:
McClain & Associates Ltd.
2458 Old Dorsett Rd., Ste. 250
Maryland Heights, MO, 63043, US
Phone: (636) 896-0085
Email: accountspayable@mcclainltd.com



Order #: BUNGE9183215
Pickup Date: 07/08/2024
Mode: Truckload

Carrier	Carrier Phone	Carrier Fax	Equipment	Total Amount
ZIGI FREIGHT INC MC944686	(630) 485-7370		Van	\$3,000.00 USD

Broker Contact Name	Broker Contact Phone	Broker Contact Email
Don Clark	(636) 896-0085	donclark@mcclainltd.com

Pickup / Origin		
Distribution Inc 6363 N 70th Street Lincoln, NE, 68507, US		Phone: 402-467-4585
Appointment/Hours		Special Services
Pickup Appointment: 07/08/2024 13:00		None Selected
Weight	# Units	Freight Description
44,500 lbs	22	*Clean Food Grade Trailer Required (If trailer has holes, wet, or any debris trailer will be rejected)
Special Instructions:		PO #: 17648 Shipper Info: 3026738577

Delivery		
Home Made Inc. 1 Short Street Harriman, NY, 10926, US		Phone: 845-286-2113
Appointment/Hours		Special Services
Delivery Appointment: 07/10/2024 Dock Hours: between 8:00 and 14:00		None Selected
Weight	# Units	Freight Description
44,500 lbs	22	*Clean Food Grade Trailer Required (If trailer has holes, wet, or any debris trailer will be rejected)
Special Instructions:		PO #: 17648 Shipper Info: 3026738577

Payment: Line Haul: \$3,000.00, Special Services: \$0.00, Fuel Surcharge: \$0.00, TOTAL: \$3,000.00 USD

Terms:

THIS RATE CONFIRMATION IS SUBJECT TO THE TERMS OF THE MCCLAIN & ASSOCIATES BROKER CARRIER AGREEMENT ("Agreement") PREVIOUSLY EXECUTED BETWEEN OUR COMPANIES AND BECOMES AN ADDENDUM TO THE TERMS OF THAT AGREEMENT. WE AGREE TO PAY THE RATES AND CHARGES SHOWN ABOVE AND NO DIFFERENT TARIFF RATE OR SCHEDULE OF RATES APPLY. THIS LOAD CONFIRMATION IS INCLUSIVE OF ALL CHARGES, UNLESS ORAL AND WRITTEN OBJECTIONS ARE MADE TO ITS TERMS, AT THE EARLIER OF WITHIN TWENTY-FOUR (24) HOURS OF RECEIPT OR PRIOR TO WORK BEING INITIATED. BY SIGNING THIS RATE CONFIRMATION, YOU HAVE AGREED TO THESE TERMS.

Signed in/out times and all accessorial or lumper receipts must be submitted within 24 hours or related fees will not be reimbursed. Carrier's motor vehicle equipment shall be dedicated to McClain & Associates' exclusive use while transporting the freight tendered pursuant to the Agreement and this Load Confirmation. Carrier's violation of this requirement shall result in Carrier's forfeiting its right to be paid for the transportation services agreed to by the Load Confirmation and may result in a claim pursuant to the Agreement. Carrier will provide an amount of cargo insurance coverage sufficient to cover the loss or damage of any commodities and cargo carried. Carrier's cargo insurance

policy must not exclude from coverage any commodities or cargo carried on this shipment. If Carrier's cargo insurance policy contains a schedule of covered vehicles, Carrier will not transport any cargo on this shipment using a vehicle that is not listed as a scheduled vehicle on Carrier's cargo insurance policy. Trailer must be clean, dry and odor free. Food grade trailer is required for all food shipments and Carrier must be in full compliance with the Food Safety Modernization Act (FMSA) if applicable. Driver must make sure trailer is sealed and document the seal number. THE SEAL MUST BE INTACT AT DELIVERY AND DRIVER MUST RESEAL THE TRAILER AFTER EACH STOP TO AVOID POSSIBLE LOAD REJECTION, unless McClain & Associates provides written notice that this instruction does not apply to this shipment. Carrier agrees that while transporting this shipment, it will comply with all U.S. DOT regulations applicable to its operations, including but not limited to, drivers' hours of service.

DOCUMENTS REQUIRED FOR INVOICE APPROVAL (EMAIL: ACCOUNTSPAYABLE@MCCLAINLTD.COM)

- Carrier invoice
- All pages of the signed Proof of Delivery (POD)
- Rate confirmation
- All approved accessorial documents and receipts previously approved by McClain & Associates.

PAYMENT TERMS

- Default payment terms are Net 30 from the date all required documents are received.
- QuickPay option of Net-5 for a 3% fee.
 - If requesting please include "QuickPay" in the subject line or verbiage of the email.

Carrier File Upload & Tracking Link



Manual link: <https://mcclainltd.logisticallytms.com/carrier/#/orders/dce0a1a1-dd25-4c0e-913f-0862f52e73c3/upload?source=rate-confirmation>
Need help? <http://logisticallyinc.com/guide/gr>

Signed By: _____
(McClain & Associates Ltd.)

Date: _____

Signed By: _____
(ZIGI FREIGHT INC)

Date: _____

Certificate of Analysis Required: YES

TRANSFLO Bill of Lading

Origin: DISTRIBUTION WAREHOUSE, Lincoln, NE
 Carrier: Royal 3 inc
 Trailer: H03262
 Truck: 704

Delivery Date: _____
 Loaded Date: 7/8/2024
 Shipper #: 3026738577
 Contract #: 2002387074
 Customer PO#: 17648

Shipper:
 BUNGE MILLING INC.
 1405 NORMAN DRIVE
 CRETE, NE 68333

Consignee:
 Home Maid Inc
 1 Short Street
 Harriman NY 10926

Commodity Shipping Description
 5010269

Lot #	K04/JUN24C	K03/JUN24C	Total
Gross: LBS			0
Tare: LBS			0
Net: LBS/TONS	27,500	15,000	42,500
Net: KILG			0

Special
 Instructions:

The product comprising this shipment has not been subjected to a validated pathogen kill step.

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

*The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

\$ _____ per _____

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. §14706(c)(1)(A) and (B).

Freight charges are PREPAID unless marked collect

CHECK BOX IF COLLECT ☐

FOR FREIGHT COLLECT SHIPMENTS:

If this shipment is to be delivered to the consignee, without recourse on the consignor, the consignor shall sign the following statement:

The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges

Signature of Consignor: _____

received, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request.

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

Loader: Anthony Baxter

Date: 7-8-24

Pallets Shipped:

Seals: 0030622 0035141

Carrier: Royal 3 inc

Driver: John Clinton Pader

Carrier, Per: _____

Date: 7-8-24

Bunge Milling
14th & Norman
Crete, NE 68333

402-826-2113

Certificate of Analysis

DISTRIBUTION INC

6363 N. 70TH ST

LINCOLN NE 68529

dispatch@distributioninc.biz

support@distributioninc.biz

Date: 6/10/2024

Vehicle #: 5367

Ship Date: 6/10/2024

Load Order: 3026710998

PO number: HM WAREHOUSE LOAD

Lot number: K04JUN24C

Bunge Product: 5010269

WCCG040

Degermed White Corn Grits

% Proximates

Moisture:

Analysis:

13.1

Specification:

13.0 - 14.5

Fat:

0.25

0.6 max

Granulation, %

On 3 1/2 wire

2.9

3.0 max

On 4 wire

27.2

20.0 - 45.0

On 5 wire

63.7

50.0 - 75.0

Thru 5 wire

6.2

2.0 - 8.0 max

Other Attributes

Aflatoxin: The corn used in this product contains less than 10 parts per billion Aflatoxin.

The product comprising this shipment has not been subjected to a validated pathogen kill step.

Signed: Caleb Tretheway

402-826-8056 Crete, Nebraska

Bill of Lading

Shipment

S03258

Shipment Date

Ship From
Distribution Inc
6363 North 70

Freight Bill To

Deliver To
HOME MADE INC.
1 SHORT ST
HARRIMAN, NY 10926
United States

Reference 3026738577

Ref/PO

Carrier MCCLAIN & ASSOCIATES

Fr. Pay Type N/A

Order Date

6/26/2024

Date to Ship

7/8/2024

Client Order Information

Qty	Item	Description	NMFC Code	Class	Weight
850 BAGS	5010269	PO #17648			42,500

Carrier Freight Information

Qty	Description	NMFC Code	Class	Weight
850 BAGS				42,500
850 BAGS				42,500

Received in Good Order: Driver's Signature

[Signature]

Date: 7/8/24

AT THE TRUCKER: Your Signature will acknowledge receipt of the correct description, (size and grade) AND total amount of pieces. THIS WAREHOUSE will NOT be responsible if shipment of incorrect product is made.

Return 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 this document without payment of freight and all lawful charges.

* If the shipment moves between two ports by carrier by water, the law requires that the bill of lading shall state whether it is "Carrier or Shipper's weight."

NOTES: - 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 stated by the shipper to be not exceeding \$ _____

The description and weight indicated on the bill of lading are correct, subject to verification by governing TCFB and/or other Agreements.

* The bill lading used for this shipment conforms to the specifications set forth in the box maker's certificate thereon, and all other requirements of Rule 41 of Consolidated Freight Classification or applicable rules in NMFC.

* Shipper's imprint in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission.

Charges are to be prepaid only if noted here.

Received \$ _____ to apply in payment of the charges on the property described herein.

Per _____ (Acknowledging prepaid amt.)

(Signature of Consignor)

per

Bunge
1405 Norman St
Crete, NE 68333

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 Department of Transportation.

Permanent Post-Office Address of Shippers

Shipper, Per

Agent

Per

Page

1 of 1

7/5/2024 9:53 AM

Bunge Milling
14th & Norman
Crete, NE 68333

402-826-2113

Certificate of Analysis

DISTRIBUTION INC

6363 N. 70TH ST

LINCOLN NE 68529

dispatch@distributioninc.biz

support@distributioninc.biz

Date: 6/10/2024

Vehicle #: 5367

Ship Date: 6/10/2024

Load Order: 3026710998

PO number: HM WAREHOUSE LOAD

Lot number: K03JUN24C

Bunge Product: 5010269

WCCG040

Degermed White Corn Grits

% Proximates

Moisture:

Analysis:

13.6

Specification:

13.0 - 14.5

Fat:

0.25

0.6 max

Granulation, %

On 3 1/2 wire

1.8

3.0 max

On 4 wire

30.2

20.0 - 45.0

On 5 wire

62.2

50.0 - 75.0

Thru 5 wire

5.8

2.0 - 8.0 max

Other Attributes

Aflatoxin: The corn used in this product contains less than 10 parts per billion Aflatoxin.

The product comprising this shipment has not been subjected to a validated pathogen kill step.

Signed: Caleb Tretheway

402-826-8056 Crete, Nebraska

Packing List

Shipment

S03258

Ship Date

Client

Bunge
1405 Norman St
Crete, NE 68333

Ship From

Distribution Inc
6363 North 70

Ship To

HOME MAIDE INC.
1 SHORT ST
HARRIMAN, NY 10926
United States

Reference 3026738577

Ship To Ref

Carrier

MCCLAIN &
ASSOCIATES

Quantity	Part # Lot #	Description PO	Pallet	Alternate Qty	Grs Weight	Net Weight
850 BAGS	5010269	PO #17648			42,500	0
50 BAGS	K03JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K03JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K03JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K03JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K03JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K03JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	
50 BAGS	K04JUN24C- 240610	3026710998		1 PLT	2,500	

850 BAGS

Grs Weight
Net Weight

42,500

Bill of Lading

Shipment

S03258

Shipment Date

Ship From
Distribution Inc
6363 North 70

Freight Bill To

Deliver To
HOME MAIDE INC.
1 SHORT ST
HARRIMAN, NY 10926
United States

Reference 3026738577

Ref/PO

Carrier MCCLAIN &
ASSOCIATES

Fr. Pay Type N/A

Order Date

6/26/2024

Date to Ship

7/8/2024

Client Order Information

Qty	Item	Description	NMFC Code	Class	Weight
850 BAGS	5010269	PO #17648			42,500

Carrier Freight Information

Qty	Description	NMFC Code	Class	Weight
850 BAGS				42,500
850 BAGS				42,500

Received in Good Order: Driver's Signature

[Signature]

Date: 7/8/24

ATTN: TRUCKER Your Signature will acknowledge receipt of the correct description, (size and grade) AND total amount of pieces. THIS WAREHOUSE will NOT be responsible if shipment of incorrect product is made.

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 this shipment without payment of freight and all lawful charges.

* If the shipment moves between two ports by carrier by water, the law requires that the bill of lading shall state whether it is "Carrier or Shippers weight."

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 stated by the shipper to be not exceeding \$ _____

The description and weight indicated on the Bill of Lading are correct, subject to verification by governing TCFB and/or WWB Agreements.

+ The fiber boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Rule 41 of Consolidated Freight Classification or applicable rules in NMFC

+ Shipper's imprint in lieu of stamp, not a part of Bill of Lading approved by the Interstate Commerce Commission.

Charges are to be prepaid only if stated here.

Received \$ _____
to apply in prepayment of the charges on the property described herein.

Per

(Acknowledging prepaid amt.)

(Signature of Consignor)

per

Bunge
1405 Norman St
Crete, NE 68333

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 Department of Transportation.

Permanent Post-Office Address of Shippers

Shipper, Per

Agent

Per

Page

1 of 1

7/5/2024 9:53 AM

TRANSFLO Bill of Lading

Certificate of Analysis Required: YES

Origin: DISTRIBUTION WAREHOUSE, Lincoln, NE

Carrier: Royal 3 incTrailer: H03262Truck: 704

Delivery Date:

Loaded Date: 7/8/2024Shipper#: 3026738577Contract#: 2002387074Customer PO#: 17648

Shipper:

BUNGE MILLING INC.

1405 NORMAN DRIVE

CRETE, NE 68333

Consignee:

Home Maid Inc

1 Short Street

Harriman NY 10926

Commodity Shipping Description

5010269

Lot #		K04JUN24C	K03JUN24C	Total
Gross:	LBS			0
Tare:	LBS			0
Net:	LBS/TONS	27,500	15,000	42,500
Net:	KILO			0

Special
Instructions:Brayan Cocolotl
7-10-24

The product compromising this shipment has not been subjected to a validated pathogen kill step.

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

"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

\$ _____ per _____

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. §14706(c)(1)(A) and (B).

Freight charges are PREPAID unless marked collect

CHECK BOX IF COLLECT ☐

FOR FREIGHT COLLECT SHIPMENTS:

If this shipment is to be delivered to the consignee, without recourse on the consignor, the consignor shall sign the following statement:

The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges

Signature of Consignor:

Received, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request.

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

Loader: Anthony BaxterDate: 7-8-24

Pallets Shipped:

Seals: 00308000 0035141Carrier: Royal 3 inc

Driver:

Signature: Janis Antone Amela

Carrier, Per:

Date: 7-8-24