

**Bill to:**

Mode Transportation
5660 Universal Drive,
memphis,
TN,
38118

Invoice Date: 07/22/2024

Invoice #: 7291514018

Terms: NET 30

Due Date: 08/22/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/19/2024		500 South Road, Swedesboro, NJ 08085, USA - 5111 Bear Creek Ct, Irving, TX 75061, USA			
			1	\$2,300.00	\$2,300.00

TOTAL
\$2,300.00

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 Load Tender

Reference: 7291514018

Carrier: Riki Transportation Inc (RIKN)

Tender: 07/18/2024 04:20

Vendor #: 162633

Email: dispatch@rtbrz.com

Phone: 7083035150 **Fax:**

Dispatcher: Al Imbimbio phone: fax: email: al.imbimbio@modetransportation.com

Bill To: **MODE Transportation**
UPLOAD INVOICES & DOCUMENTS TO: <https://carriers.modeglobal.com/> or email to ap.docs@modetransportation.com

References

Reference Type	Reference Value
Unique ID	CH10036904
Pickup #	143456962
PO Number	143456962
Tender Notes	Acceptance of this load is under the terms of the existing Transportation Services Agreement covering Mode Transportation LLC
Delivery Appointment	I18238633
Pickup Appointment	143456962
Delivery Appointment	I18239528

Equipment

53FT VAN OR REEFER (53TLR)

Items

Item ID	HM	Description	Weight	Class	NMFC	Value (\$)	Dimensions
		Dry Food 3-4 load bars straps required	44214.0	0.0		0.0	

Stop 1 (pickup)

Appointment: 07/19/2024 02:00PM - 07/19/2024 02:00PM

CHELTEN HOUSE

520 PEDRICKTOWN RD,

Logan Township, NJ 08085

Contact: Phone: 856-467-1600 ext. 502 Fax:

Pickup # 143456962

Pickup Appointment 143456962

Location Comments

7291514018 (MT Reference)	44,214 lb	22.0 PLT
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Stop 2 (drop)

Appointment: 07/22/2024 10:00AM - 07/22/2024 10:00AM

Carrier Load Tender

Reference: 7291514018

Carrier: Riki Transportation Inc (RIKN)

Tender: 07/18/2024 04:20

TRADER JOES WAREHOUSE 5303

5101 FRYE RD,
IRVING, TX 75061

Contact: Phone: 972-957-3040/3041 SCHED X1012 Fax:

Delivery Appointment I18238633

Delivery Appointment I18239528

Location Comments

Please provide +1 (972 954 2591) your driver so that they can communicate with our warehouse when in route for delivery to provide ETA. Driver will need to text TCN# (I182XXXXXX) to the phone # provided above. Msg&Data rates may apply

7291514018 (MT Reference)

44,214 lb

22.0 PLT

Freight Terms

Charge Details

Description	Rate		Qty	Charge
Total Line Haul	2300.0	Flat Rate		\$2,300.00
			Total:	\$2,300.00

Special Instructions

*** MACRO POINT TRACKING REQUIRED ***

*** CARRIER MUST PROVIDE RELIABLE COMMUNICATION TO AVOID RATE REDUCTION ****

**** CARRIER / DRIVERS ARE TO ENSURE THE LOAD IS SECURED BEFORE LEAVING THE SHIPPER, DRIVER MUST USES EITHER LOAD BARS OR LOAD STRAPS TO SECURE FREIGHT *****

*** CUSTOMER CHARGES FOR LATE DELIVERY - MUST DELIVER ON TIME

***** ALL LOADS MUST BE SEALED AND DRIVER MUST HAVE THE SHIPPER AND THE RECEIVER MARK BILLS SUBJECT TO COUNT & SHIPPER MUST SEAL THE TRAILERS ****

*** DRIVER'S PLEASE ENSURE YOU HAVE A SEAL HANDY FOR THE SHIPPER INCASE THEY DO NOT HAVE SEALS -- SHIPPER MUST SEAL ***

**** A clear picture of each POD MUST be furnished upon signing the paperwork at each delivery location. A rate reduction will apply if your driver fails to comply.

IMPORTANT PAYMENT NOTES

Additional services and/or accessorial charges not contained herein must be reported to the operating office as soon as possible. If the requested service/accessorial takes place outside business hours, reporting must take place before noon of the following day. A written authorization/rejection for the charges will be sent within 24 hours of carrier notification.

CARRIERS SHALL NOT DOUBLE BROKER. CARRIERS AND BROKERS SHALL BE RESPONSIBLE FOR ALL LOSS, DAMAGE AND DELAY. CARRIERS AND BROKERS REMAIN LIABLE EVEN IF A CLAIM IS DENIED BY THEIR INSURER

****MODE TRANSPORTATION REFERENCE NUMBER: 7291514018

The above reference number MUST be placed on the bill for payment.

Sign and return: Conor Smith Date: 07/18/2024

Carrier Load Tender

Reference: 7291514018

Carrier: Riki Transportation Inc (RIKN)

Tender: 07/18/2024 04:20

Signature confirms carrier's acceptance of terms and conditions as noted above.

Documents can be submitted in two methods. Fastest method for submitting documents, checking payment status, and signing up for QuickPay is via our self-service portal at <https://carriers.modeglobal.com/>. Slower method is to send your documents to ap.docs@modetransportation.com. For help with either of these methods, call us at: 800-289-6275, option 2.

FOOD SAFETY: Carrier agrees to comply with terms at <https://www.modetransportation.com/wp-content/uploads/2020/11/MODE-Carrier-Food-Safety-Requirements-Rev.-11.2020.pdf>

IMPORTANT: The shipment on this tender is provided to the carrier specifically named on this tender as a for hire motor carrier. Unless otherwise agreed by the parties in a separate transportation contract or interlining arrangement, the brokerage, transferring, tendering or otherwise arranging for or requesting another motor carrier to transport the shipment on this tender may be punishable under Federal law (49 USC 14916) with fines of up to \$10,000 per tender.

II. The Standard Bill of Lading Form

VICS Standard BOL: WWW.VICS.ORG For Complete VICS BOL Guideline Information

Page: 1

Date 07/19/2024

BILL OF LADING

Name: Chelton House
Address: 520 PEDRICKTOWN RD SUITE B
City/State/Zip: LOGAN TOWNSHIP, NJ 08085
SID#:

SHIP FROM

Bill of Lading Number: LTLJ07192024-4

Name: TRADER JOE'S
Address: 5105 FRYE ROAD
City/State/Zip: IRVING, TX 75061
Attention:

SHIP TO

Location #:

FOB: ☐

CARRIER NAME: BRL
Trailer Number: PLTC 244751
Seal number(s): 41300885

SCAC:

Pro number:

THIRD PARTY FREIGHT CHARGES BILL TO:

Name:
Address:
City/State/Zip:

FOB: ☐

SPECIAL INSTRUCTIONS:

DRIVER RESPONSIBLE TO SECURE THE LOAD

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

Prepaid Collect 3rd Party

☐ (check box)

Master Bill of Lading: with attached underlying Bills of Lading

CUSTOMER ORDER NUMBER		# PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)		ADDITIONAL SHIPPER INFO
PO# 143456962		1452	44214	Y	N	22 PALLETS
SO# 00149111				Y	N	
				Y	N	
				Y	N	
				Y	N	
GRAND TOTAL		1452	44214			

HANDLING UNIT		PACKAGE		CARRIER INFORMATION		COMMODITY DESCRIPTION		LTL ONLY	
QTY	TYPE	QTY	TYPE	WEIGHT	H.M. (X)	Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(b) of NMFC Item 369		NMFC #	CLASS
1452				44214		TIME IN:	915		
						TIME OUT:	0944		
1452				44214					
				GRAND TOTAL					

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

COD Amount: \$

Fee Terms: Collect: ☐ Prepaid: x ☒

Customer check acceptable: ☐

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

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, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

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 U.S. DOT.

Trailer Loaded:

☒ By Shipper
☐ By Driver

Freight Counted:

☐ By Shipper
☐ By Driver/pallets said to contain
☒ By Driver/Pieces

Signature

Shipper

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 U.S. DOT emergency response guidebook or equivalent documentation in the vehicle.

Bin Detail Report [STAGE19L]

143456962

Product	Lot	Description	LP	Qty	Packsize	Units	Expiry	User ID	Work Order	Count
OG3073TJ	05142024	TJ ORG MARINARA PASTA SAUCE	L03338073	1	66	66	11232025	RHERNANDEZ	WO0033969	264
OG3073TJ	07152024	TJ ORG MARINARA PASTA SAUCE	L03381953	1	66	66	01242026	RHERNANDEZ	WO0035440	
OG3073TJ	07152024	TJ ORG MARINARA PASTA SAUCE	L03381971	1	66	66	01242026	RHERNANDEZ	WO0035440	
OG3073TJ	07152024	TJ ORG MARINARA PASTA SAUCE	L03381972	1	66	66	01242026	RHERNANDEZ	WO0035440	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03364914	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03364915	1	66	66	12272025	RHERNANDEZ	WO0034582	1188
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03364987	64	1	64	12272025	RHERNANDEZ		
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365035	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365037	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365038	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365059	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365060	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365080	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365087	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365089	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365090	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365189	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365209	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365220	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	P00384633	2	1	2	01252026	RHERNANDEZ	WO0035053	
OG3373TJ	07162024	TJ ORG TOM BASIL PASTA SAUCE	L03383313	1	66	66	01262026	RHERNANDEZ	WO0035441	
OG3373TJ	07172024	TJ ORG TOM BASIL PASTA SAUCE	L03383670	1	66	66	01262026	RHERNANDEZ	WO0035441	
OG3373TJ	07172024	TJ ORG TOM BASIL PASTA SAUCE	L03383776	1	66	66	01262026	RHERNANDEZ	WO0035441	
OG3373TJ	07172024	TJ ORG TOM BASIL PASTA SAUCE			23		1452			

TRADERS JOE'S BIOTERRORISM PACKING SLIP

Delivery Date:

Trailer #:

Import Container #:

Vendor Name: Chelten House Products
Address: 607 Heron Drive
City, State, zip: Bridgeport, NJ 08014
Date:

Address:

City, State, zip:

Date: _____

[illegible]

Name of Trucking Company:

Delivering:

Address:

Phone #. _____

Signature: _____

Ship to: Trader Joes Irving TX
11115 E. Rd. Irving, TX

Ship to: Trader Joe's Irving TX
Address,zip 5101 Frye Rd, Irving, TX 75061

Phone #:

Receiving Signature:

Date: _____

Date: 7/19/24

II. The Standard Bill of Lading Form

VICS Standard BOL: WWW.VICS.ORG For Complete VICS BOL Guideline Information

Date 07/19/2024

BILL OF LADING

Page: 1

SHIP FROM				SHIP TO				Bill of Lading Number: LTLJ07192024-4 CARRIER NAME: <u>BRC</u> Trailer Number: <u>PLTC 244751</u> Seal number(s): <u>41300885</u> SCAC: Pro number:			
Name: Chelten House Address: 520 PEDRICKTOWN RD SUITE B City/State/Zip: LOGAN TOWNSHIP, NJ 08085 SID#:				Location #: <u>5303</u> Address: 5105 FRYE ROAD City/State/Zip: IRVING, TX 75061 Attention:							
Received by: <u>Traders Joe's</u> BOL #: <u>250155</u> Total cases received: <u>1452</u>				Arrival Time: <u>10:15</u> Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/>				Master Bill of Lading: with attached underlying Bills of Lading			
SPECIAL INSTRUCTIONS: DRIVER RESPONSIBLE TO SECURE THE LOAD Pallet Exchange								(check box)			
CUSTOMER ORDER NUMBER Driver # Pieces				CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFO			
PO# 143456962				1452				44214			
SO# 00149111				Y				N			
GRAND TOTAL				1452				44214			
HANDLING UNIT		PACKAGE		WEIGHT		H.M. (X)		COMMODITY DESCRIPTION		LTL ONLY	
QTY	TYPE	QTY	TYPE	WEIGHT				TIME IN: <u>915</u>		NMFC #	CLASS
1452				44214				TIME OUT: <u>0944</u>			
1452				44214				GRAND TOTAL			
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. § 14706(c)(1)(A) and (B).								COD Amount: \$			
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, and to all applicable state and federal regulations								Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input checked="" type="checkbox"/> Customer check acceptable: <input type="checkbox"/>			
SHIPPER SIGNATURE / DATE								Signature			
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 U.S. DOT								CARRIER SIGNATURE / PICKUP DATE			
Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver								Freight Counted: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input checked="" type="checkbox"/> By Driver/Pieces			

Bin Detail Report [STAGE19L]

Product	Lot	Description	LP	Qty	Packsize	Units	Expiry	User ID	Work Order	Count
OG3073TJ	05142024	TJ ORG MARINARA PASTA SAUCE	L03338073	1	66	66	11232025	RHERNANDEZ	WO0033969	264
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OG3073TJ	07152024	TJ ORG MARINARA PASTA SAUCE	L03381971	1	66	66	01242026	RHERNANDEZ	WO0035440	
OG3073TJ	07152024	TJ ORG MARINARA PASTA SAUCE	L03381972	1	66	66	01242026	RHERNANDEZ	WO0035440	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03364914	1	66	66	12272025	RHERNANDEZ	WO0034582	1188
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03364915	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03364987	64	1	64	12272025	RHERNANDEZ		
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365035	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365037	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365038	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365059	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365060	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365080	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365087	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365089	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365090	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365189	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365209	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	06172024	TJ ORG TOM BASIL PASTA SAUCE	L03365220	1	66	66	12272025	RHERNANDEZ	WO0034582	
OG3373TJ	07162024	TJ ORG TOM BASIL PASTA SAUCE	P00384633	2	1	2	01252026	RHERNANDEZ	WO0035053	
OG3373TJ	07172024	TJ ORG TOM BASIL PASTA SAUCE	L03383313	1	66	66	01262026	RHERNANDEZ	WO0035441	
OG3373TJ	07172024	TJ ORG TOM BASIL PASTA SAUCE	L03383670	1	66	66	01262026	RHERNANDEZ	WO0035441	
OG3373TJ	07172024	TJ ORG TOM BASIL PASTA SAUCE	L03383776	1	66	66	01262026	RHERNANDEZ	WO0035441	
				23		1452				