

**Bill to:**

FAK Logistics, Inc

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Invoice Date: 07/24/2024

Invoice #: 157440

Terms: NET 30

Due Date: 08/24/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/21/2024		1500 ARDAGH GROUP DR CITY, Pevely, MO 63070 - 2745 W ENTRY RD, BALDWINVILLE, NY 13027			
			1	\$2,600.00	\$2,600.00

TOTAL
\$2,600.00

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**

Dispatcher

Dispatcher: Toni White
Phone: 618-223-1537
Fax:
Emergency Phone: 260-449-9034

Load and Rate Confirmation Agreement
Load #157440

To accept load please sign and email this sheet back to: toni@fakshipping.com

Carrier Information

Load Number:	157440	Driver Name:	
Carrier Number:	3570	Truck Number:	
MC Number:	944686	Trailer Number:	
DOT Number:	2828543	Carrier Phone:	630-485-7370
Carrier Name:	ZIGI FREIGHT INC DBA ROYAL3 INC	Carrier Fax:	630-485-6980
Attention:			
Confirmation Sent To:	toni@fakshipping.com		

Load Information

Load Size:	Truckload	Ref Number:	0008114165
Miles:	898.00	Trailer Req:	Van
Pickup Number:	0008114165	Weight:	40,421
Piece Count:	48		

#1 Shipper

Sunday, 07/21/2024 at 15:00

Company:	ARDAGH GLASS PEVELY	Service Level:	Firm Appointment
Address:	1500 Ardagh Group Dr		
City/St/Zip:	Pevely, MO 63070		

No one is allowed to enter the building. There's a phone number listed on a sign, just outside the office. They need to call THAT number (Not any other plant numbers) once they get on the property for direction. Not BEFORE they get here. This is where the red arrow is pointing. Once they are loaded, a clipboard will be placed in the rear of their trailer with the paperwork on it. They need to pull it out of their trailer when the pull away from the dock, sign and date the top copy (It will transfer through all 4 copies). Then they can take the bottom 2 copies for themselves but they need to leave the top 2 copies on the clipboard. Before they leave, they need to place the clipboard with our 2 copies of the paperwork IN A TRAY, ON THE TABLE OUTSIDE THE OFFICE. This table is just below the sign with the phone number and is the area outlined in GREEN, above. There's also a posting just below the trays telling them that's where the clipboards go. Please make sure trailer is sealed before leaving property TRAILER REQUIREMENTS: 102" Wide; Plated Trailer; NO wood on the inside walls; NO Horizontal E-Tracks; NO reefers; NO bent metal; NO holes; Trailers must be CLEAN, DRY, AND ODORLESS. If your trailer is reject for any of the above reasons, you will be charged \$250.00, which may be charged directly or charged against any future payment for subsequent loads for FAK. TRACKING: All Drivers MUST ACCEPT MACROPOINT TRACKING, No Exceptions. Failure to download and use the app will result in a \$250 chargeback. BOL AND SEAL AT SHIPPER: you MUST send pictures of the BOL and seal immediately after loading AND sealing the trailer - no exceptions. Failure to comply will result in \$250 fine. SEAL AT CONSIGNEE/RECEIVER: ONLY RECEIVER PERSONNEL CAN BREAK THE SEAL. If driver breaks the seal for any reason (including at the request of receiver's employee) THERE WILL BE A CLAIM FOR THE FULL VALUE OF THE LOAD. POD: PODs must be sent IMMEDIATELY after unloading. Carrier will be charged \$250 for failure to timely send POD. We staff 24/7 to ensure timely collection of all documents and information requested above. CUSTOMER DIRECT LOADS: Carrier will be responsible for any down time to receiver's production lines. In case of a break down we will work diligently with you to recover the trailer to prevent claims for shut downs. In such an event, you agree to release your trailer to the recovery unit and to bear all costs associated with such recovery. DETENTION: If driver is not tracking BEFORE they arrive at the shipper, no detention will be paid. Detention requests must be clearly written on POD and must accurately Note the following (EXAMPLE PURPOSES ONLY): Appointment: Shipper (or Receiver): Date (11/18/24); Pick at 1300 Shipper/Receiver: Date (11/20/24); Time in: 15:30 Time out: 19:20 Detention request MUST be submitted to customer within 24 hours to be considered or you will not get it. Please reach out to the broker you booked your load with: Toni White 618-223-1537 ** After Hours MJ 260-740-0929

#2 Consignee/Final Destination**Tuesday, 07/23/2024 at 10:00**

Company: AINSLEY SUPERIOR WAREHOUSE
Address: 2748 W ENTRY RD
City/St/Zip: BALDWINVILLE, NY 13027

Service Level: Firm Appointment

1. F.A.K. Inc does not authorize any FMCSA violations (e.g. hours of service violations, etc)
2. ALL DRIVERS MUST CHECK-IN WITH DISPATCH
3. PODS are required to be sent immediately after the load delivers.
4. PLEASE REFER TO LOAD # ON BILLING
5. CARRIER IS REQUIRED TO MAKE 24HR PRECALL WITH BROKER TO CONFIRM DROP TIMES
6. ALL LOADS MUST PICK AND DELIVER ON TIME. FAILURE TO DO SO MAY RESULT IN \$ 50/HR LATE FEE UP TO \$ 1,000.00 MAX FINE
7. MUST CALL F.A.K. DISPATCH IMMEDIATELY WITH ISSUES.
8. DO NOT SEND TRUCK TO PICK PRIOR TO SIGNING AND SENDING RATE CON BACK TO F.A.K. DISPATCH.

Amount to invoice: \$2,600.00

Carrier: ZIGI FREIGHT INC DBA ROYAL3 INC

MC #: 944686

USDOT #: 2828543

By: _____

Title: _____

Driver: _____

Driver Phone: _____

Invoicing Methods

1. Email (preferred): imaging@fakshipping.com
2. US Mail: FAK Logistics, Inc
201 W Main St
Fort Wayne, IN 46802

Company Address Argdagh Glass Inc. 10194 Crosspoint Boulevard, Suite 410 INDIANAPOLIS IN 46256 USA	Manuf Plants U05 - PEVELY, MO
Shipper U05) Argdagh Glass Inc. Pevely PEVELY 1500 Argdagh Group Drive PEVELY MO 63070 USA	Consignee (UWAN) AINSLEY SUPERIOR WAREHOUSE C/O Argdagh Glass Inc. 2748 W ENTRY RD BALDWINVILLE NY 13027 USA

Order: 4500843909
Order date: 07/16/2024
Customer order:

Scheduled Loading: 07/21/2024 - 11:00:00
Scheduled Delivery: 07/23/2024 -

Shipment : 8114165	Trailer No : 94925	Seal : 1444480
Carrier : 1110509 FAK LOGISTICS INC	SCAC	FAKS
Terms : Prepaid		
Gross Weight : 40,420.8 LB	Net weight: 35,280 LB	Total quantity: 48 PAL / 3,360 Cases / 80,640 Bottles

Comments

- This shipment is correctly described; correct weight is subject to verification by the Railroad Weighing & Inspection bureau applicable at origin of the shipment in accordance with agreement on file.

- RECEIVED, subject to individually determined rates or contract provisions that have been agreed upon in writing between the carrier and shipper in effect on the date of shipment, the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, co-signed, and destined as shown below. This bill of lading is not subject to any tariffs or classifications whether individually determined or filed with any federal or state regulatory agency, except as specifically agreed to in writing by the shipper and carrier.

Certificate of Conformance: The glass containers within this shipment comply with all specifications mutually agreed upon by Argdagh Group and your company. We further certify these materials are traceable and regulated. Statistical records of testing are available upon request.

MATERIAL	DESCRIPTION	QUANTITY
9077341-149706 6513012 FL	24 12 OZ CANTARITOS FL AASKT F70X	1,680 Bottle/PAL
Order: 4500843909	Customer Order	48 PAL - 3,360 Cases 01 05407
0020192571406006733-20240720161915	0020192571406006740-20240720161928	0020192571406006757-20240720163325
0020192571406006744-20240720163343	0020192571406006771-20240720163354	0020192571406006786-20240720163405
0020192571406006795-20240720163402	0020192571406006801-20240720163402	0020192571406006816-20240720163406
0020192571406006825-20240720163401	0020192571406006832-20240720163401	0020192571406006849-20240720163406
0020192571406006856-20240720163402	0020192571406006863-20240720163401	0020192571406006870-20240720163401
0020192571406006887-20240720163405	0020192571406006894-20240720163405	0020192571406006900-20240720163406
0020192571406006917-20240720163405	0020192571406006924-20240720163405	0020192571406006931-20240720163406
0020192571406006946-20240720163406	0020192571406006955-20240720163406	0020192571406006962-20240720163406
0020192571406006979-20240720163409	0020192571406006986-20240720163409	0020192571406006993-20240720163409
0020192571406007006-20240720163409	0020192571406007013-20240720163409	0020192571406007020-20240720163409
0020192571406007037-20240720163409	0020192571406007044-20240720163409	0020192571406007051-20240720163409
0020192571406007066-20240720163409	0020192571406007075-20240720163409	0020192571406007082-20240720163409
0020192571406007099-20240720163409	0020192571406007105-20240720163409	0020192571406007112-20240720163409
0020192571406007127-20240720163409	0020192571406007136-20240720163409	0020192571406007143-20240720163409

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.	Subject to Section 7 of the 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. This carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. CARRIER IS RESPONSIBLE FOR SEALING THEIR TRAILER PRIOR TO DEPARTING PICK-UP LOCATION.	Accepted in good order and as described above by consignee, unless otherwise stated herein Exceptions: Consignee, per
Shipper: Print: <i>KLH B JZ</i> Sign: <i>KLH B JZ</i> Date: <i>7/21/24</i>	Carrier: Print: <i>Argdagh</i> Sign: <i>Argdagh</i> Date: <i>7-21-24</i>	Consignee: Print: Sign: Date:



BILL OF LADING 8002951656

Shipment: 8114165

Company Address Ardagh Glass Inc. 10194 Crosspoint Boulevard, Suite 410 INDIANAPOLIS IN 46256 USA	Manuf Plants U05 - PEVELY, MO 1000
Shipper U05) Ardagh Glass Inc. Pevely PEVELY 1500 Ardagh Group Drive PEVELY MO 63070 USA	Consignee (UWAN) AINSLEY SUPERIOR WAREHOUSE C/O Ardagh Glass Inc. 2748 W ENTRY RD BALDWINVILLE NY 13027 USA

Order: 4500843909
Order date: 07/16/2024
Customer order:

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Scheduled Loading: 07/21/2024 - 11:00:00
Scheduled Delivery: 07/23/2024 -

Shipment : 8114165 Trailer No : 94925 Seal : 1444480
Carrier : 1110509 FAK LOGISTICS INC SCAC : FAKS
Terms : Prepaid *Rec'd By MDDY on 7-22-24 US Pkts 155-64*

Gross Weight : 40,420.8 LB Net weight: 35,280 LB Total quantity: 48 PAL / 3,360 Cases / 80,640 Bottles

Comments

- This shipment is correctly described; correct weight is subject to verification by the Railroad Weighing & Inspection bureau applicable at origin of the shipment in accordance with agreement on file.
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Certificate of Conformance: The glass containers within this shipment comply with all specifications mutually agreed upon by Ardagh Group and your company. We further certify these materials are traceable and regulated. Statistical records of testing are available upon request.

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9077341-149706 6513012 FL	24 12 OZ CANTARITOS FL AASKT F70X	1,680 Bottle/PAL
Order 4500843909 Customer Order		48 PAL - 3,360 Cases 01 05407
0020192571406006733-20240720161415	0020192571406006740-20240720161928	0020192571406006757-20240720163325
0020192571406006744-20240720163343	0020192571406006771-20240720163354	0020192571406006788-20240720163305
0020192571406006775-20240720163906	0020192571406006801-20240720164402	0020192571406006816-20240720165848
0020192571406006825-20240720165401	0020192571406006832-20240720170813	0020192571406006849-20240720170906
0020192571406006856-20240720172353	0020192571406006863-20240720172809	0020192571406006870-20240720173231
0020192571406006887-20240720173245	0020192571406006894-20240720174125	0020192571406006900-20240720174204
00201925714060068917-20240720175235	0020192571406006924-20240720175257	0020192571406006931-20240720181004
0020192571406006946-20240720181026	0020192571406006955-20240720182054	0020192571406006962-20240720182104
0020192571406006979-20240720183249	0020192571406006986-20240720183302	0020192571406006993-20240720183944
0020192571406007004-20240720184024	0020192571406007011-20240720184104	0020192571406007020-20240720184117
0020192571406007037-20240720184437	0020192571406007044-20240720184653	0020192571406007051-20240720185857
0020192571406007064-20240720185916	0020192571406007075-20240720190122	0020192571406007082-20240720190914
0020192571406007094-20240720191654	0020192571406007105-20240720191723	0020192571406007112-20240720192330
0020192571406007124-20240720192344	0020192571406007136-20240720192804	0020192571406007143-20240720192855

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Subject to Section 7 of the conditions of applicable Bill of Lading, if this shipment is to be delivered to the consignee without recourse to the consignor, the consignor shall sign the following statement.

This carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.
CARRIER IS RESPONSIBLE FOR SEALING THEIR TRAILER PRIOR TO DEPARTING PICK-UP LOCATION.

Accepted in good order and as described above by consignee, unless otherwise stated herein
Exceptions:

Consignee, per

24 JUL 23 10

24 JUL 23 8:54

Shipper: Print: <i>KLID JC</i> Sign: <i>7/16/24</i> Date:	Carrier: Print: <i>...</i> Sign: <i>...</i> Date:	Consignee: Print: Sign: Date:
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BILL OF LADING 8002951656

Shipment: 8114165

Company Address Aradagh Glass Inc. 10194 Crosspoint Boulevard, Suite 410 INDIANAPOLIS IN 46256 USA	Manuf Plants U05 - PEVELY, MO 1000
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Order: 4500843909 Order date: 07/16/2024 Customer order:	12
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Shipper U05) Aradagh Glass Inc. Pevely PEVELY 1500 Aradagh Group Drive PEVELY MO 63070 USA	Consignee (UWAN) AINSLEY SUPERIOR WAREHOUSE C/O Aradagh Glass Inc. 2748 W ENTRY RD BALDWINVILLE NY 13027 USA
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Scheduled Loading: 07/21/2024 - 11:00:00 Scheduled Delivery: 07/23/2024 -
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Shipment : 8114165	Trailer No : 94925	Seal : 1444480
Carrier : 1110509 FAK LOGISTICS INC SCAC	: FAKS	
Terms : Prepaid		

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MATERIAL	DESCRIPTION	QUANTITY
00201925714060061150-20240720193642	00201925714060061167-20240720193906	00201925714060061174-20240720194513
00201925714060061161-20240720194538	00201925714060061176-20240720200116	00201925714060061204-20240720201153

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Shipper: Print: 14211 J SC Sign: 7/21/24 Date:	Carrier: Print: Sign: Date:	Consignee: Print: Sign: Date:
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