



## INVOICE

**BILL TO:**

TRANSIMEX GLOBAL CORP  
13010 MORRIS ROAD, BUILDING 1, SUITE 600  
ALPHARETTA, GA 30004

**INVOICE DATE:** 10/28/2024**INVOICE #:** B62809**TERMS:** NET 30**DUE DATE:** 11/28/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
10/24/2024		1055 West Devon Avenue, Itasca, IL, US, 60143 - 100 McLane Parkway, Cottonwood, AL, US, 36320			
		Freight Income	1	\$3,000.00	\$3,000.00
		Lumper	1	\$145.00	\$145.00

**TOTAL**

\$3,145.00

**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**



TG Representative	Igor Hurghis	LOAD	#15428
Phone #:	800-501-8100	Ship Date:	2024-10-24
Fax #:		Today's Date:	2024-10-24
Email:	igor@shiptg.com		
P.O. #:	MD10058895-01		

Carrier	Phone #	Fax #	Equipment	Agreed Amount	Load Status
RIKI TRANSPORTATION INC.	708-303-5150	-	53 Van	3000 USD	covered

<b>Shipper</b>	<b>Date</b>	2024-10-24	<b>Purchase Order #</b>	MD10058895-01
Marketplace Brands, LLC 1055 West Devon Avenue, Itasca, IL, US, 60143 Phone: -	<b>Time</b>	<b>11:00 AM</b>	<b>Value (\$)</b>	
	<b>Type</b>	FTL	<b>Shipping hours</b>	
	<b>Quantity:</b>	29	<b>Appointment</b>	2024-10-24 - <b>11:00 AM</b>
	<b>Weight</b>	12528	<b>Description</b>	HAUNTED HOUSE P100 T20H8 / VAN53 / FOODGRADED / NO REEFERS / TRAILER MUST BE CLEAN AND ODOR FREE
Notes:	Strict appointment at shipper. Charges applied by shipper / Mandatory 5 load bars and 10 straps			

<b>Consignee</b>	<b>Date</b>	2024-10-28	<b>Purchase Order #</b>	APPT#30435-5284402
MCLANE DOTHAN 100 McLane Parkway, Cottonwood, AL, US, 36320 Phone: -	<b>Time</b>	<b>01:00 AM</b>	<b>Value (\$)</b>	
	<b>Type</b>	FTL	<b>Shipping hours</b>	-
	<b>Quantity:</b>	29	<b>Appointment</b>	2024-10-28 - <b>01:00 AM</b>
	<b>Weight</b>	12528	<b>Description</b>	HAUNTED HOUSE P100 T20H8 / VAN53 / FOODGRADED / NO REEFERS / TRAILER MUST BE CLEAN AND ODOR FREE
Notes:	Strict appointment at delivery. Charges applied by receiver			

Dispatch notes:



TG Representative	Igor Hurghis	LOAD	#15428
Phone #:	800-501-8100	Ship Date:	2024-10-24
Fax #:		Today's Date:	2024-10-24
Email:	igor@shiptg.com		
P.O. #:	MD10058895-01		

All monetary amounts of this document include further tax charges.

1. This Load MAY NOT BE DOUBLE BROKERED. By signing this Rate Confirmation, Carrier agrees that this rate is inclusive of all charges. Revisions to rate charges are allowed within twenty four hours of receipt of this Load Confirmation and Rate Agreement or prior to pick up off freight, whichever occurs first. Failure to comply with this rule may result in non-payment.

2. This Load Confirmation and Load Agreement is subject to the terms of the Broker/Carrier Agreement signed by Transimex Global Corp. and Carrier. This Load Confirmation and Load Agreement is an addendum to the Broker/Carrier Agreement.

3. Carrier's motor vehicle equipment shall be dedicated to Transimex Global Corp. exclusive use while transporting the cargo subject to this booking. Carrier's violation of this exclusive use requirement will result in Carrier forfeiting it's right to be paid for the transportation services contemplated by this Load Confirmation and Rate Agreement not as a penalty, but as liquidated damages.

4. Any additional charges must appear on a revised confirmation sheet signed by the BROKER. Transimex Global Corp. will not reimburse accessory charges without prior approved consent. The carrier is liable for labor charges, facility charges, crane, or/and any other loss as a result of a missed pickup or delivery appointment. No detention shall be paid without time in and time out on the BOL. All shortage, damage must be reported to Transimex Global Corp. immediately.

5. Carrier must include a signed copy of the shipper's BOL and any other proof of delivery with invoice to BROKER. Copies of BOL's must be sent immediately after delivery to the broker.

6. When instructed to use a BLIND BOL for BLIND shipments, the correct corresponding BOL must be in driver's hands at the time of the pickup as well as delivery. CARRIER AGREES NOT TO GET PAID IF INSTRUCTIONS ARE NOT FOLLOWED.

7. All Van and reefer loads MUST be sealed at origin either by shipper or driver with a seal number noted on bill of lading. The driver is responsible for re-sealing the trailer after each pickup/drop on a multi-stop shipment. In the event a shipment that was sealed at origin or after each additional pickup/drop arrives at the destination with a tampered seal or without the seal intact then the Carrier shall be liable for any shortage or damage claims with respect to such shipment and the shipper shall have the right, in its sole discretion, to deem the entire shipment damaged, adulterated/contaminated and unsalvageable, without the need for an inspection and the Carrier shall be liable for the full value of the shipment. Carrier must meet and comply with shipper requirements at the facility by Transimex Global Corp. or its customers with respect to any shipment.

8. Copies of the POD must be sent to Transimex Global Corp. Logistics within 24 hours of delivery time. Failure to do so may result in \$100 rate reduction.

9. Carrier must accept Macro Point tracking up to 2 hours prior to the pickup and DO NOT turn it off until load is delivered. Failure to do so may result in \$100 rate reduction.

10. Compensation for layover can reach up to \$150

11. Carrier must pickup and deliver in time. Being late to the shipper or receiver, may result in late fees.

12. Carrier must report any notes on the BOL from the shipper or receiver immediately after receiving the bills. Carrier cannot leave the facility before getting clearance from Transimex Global Corp., unless the bills are clean.

13. Carrier must report any discrepancies in the information provided in the Rate Confirmation, the BOL and shipper's instructions (ex: product count or weight, reefer temperature, address, commodity). Failure to do so may result in rate reductions or loss of pay.

14. In order to qualify for detention pay, carrier must immediately notify Transimex Global Corp. of their arrival at the customer's facility and report delays at least 30 min before entering detention. In addition, the carrier must have the shipper/receiver write the IN and OUT times on the BOL and sign it, and submit it to Transimex Global Corp. within 24 hours of pickup or delivery. Failure to do any of the above, may result in loss of detention pay.

15. Carrier, both the dispatcher and the driver, must answer phone calls at all times during transit. Transimex Global Corp. will only call for updates during normal business hours, unless there is an after hours pickup/delivery or an emergency. FAILURE TO ANSWER PHONE CALLS OR/AND PROVIDE TIMELY UPDATES MAY RESULT IN PENALTIES.

16. No payment is provided before delivery unless it's specified in the Rate confirmation.

17. By picking up the load, you agree to all of our T.O.S.

18. FOR BILLING PURPOSES AND FOR SENDING PAPERWORK PLEASE USE AP@SHIPTG.COM, SENDING THE PAPERWORK TO WRONG EMAIL ADDRESS MAY RESULT WITH A PAYMENT DELAY.

19. TRANSIMEX will consider waiting time fee applications in the range of 30 CAD/H 50 CAD/H or payment for 24h downtime. The amount of payment for waiting time cannot exceed the amount of downtime. Daily downtime is paid in an amount not exceeding 150 CAD.



TG Representative	Igor Hurghis	LOAD	#15428
Phone #:	800-501-8100	Ship Date:	2024-10-24
Fax #:		Today's Date:	2024-10-24
Email:	igor@shiptg.com		
P.O. #:	MD10058895-01		

Carrier pay:	Agreed rate: 3000 USD
Total:	3000 USD

Accepted By:Date:Signature:

Driver Name:

Cell #:

Truck / Trailer #:





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RIKI TRANSPORTATION INC.	708-303-5150	-	53 Van	3145 USD	delivered

Shipper  Marketplace Brands, LLC 1055 West Devon Avenue, Itasca, IL, US, 60143 Phone: -	Date	2024-10-24	Purchase Order #	MD10058895-01
	Time	11:00 AM	Value (\$)	
	Type	FTL	Shipping hours	
	Quantity:	29	Appointment	2024-10-24 - 11:00 AM
	Weight	12528	Description	HAUNTED HOUSE P100 T20H8 / VAN53 / FOODGRADED / NO REEFERS / TRAILER MUST BE CLEAN AND ODOR FREE
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Consignee  MCLANE DOTHAN 100 McLane Parkway, Cottonwood, AL, US, 36320 Phone: -	Date	2024-10-28	Purchase Order #	APPT#30435-5284402
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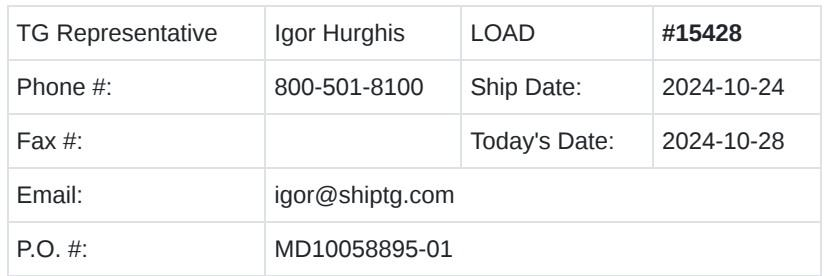
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Accepted By:	Date:	Signature:
<hr/>		
Driver Name:		
<hr/>		
Cell #:		
<hr/>		
Truck / Trailer #:		





# Capstone Logistics

30 TECHNOLOGY PKWY SOUTH SUITE 200  
PEACHTREE CORNERS, GA 30092  
770-414-1929  
FED ID# 45-3087555

21:02:39 October 27, 2024

Receipt #:	fab61ed-c137-4d14-a2c0-160ed3994bdc
Location:	MCLANE DOTHAN COTTONWOOD AL
Work Date:	2024-10-27
Bill Code:	RCOD30435
Carrier:	BRZ
Dock:	CANDY
Door:	5
Purchase Orders	Vendor
MD1005889501	MARKETPLACE

Total Initial Pallets:	29.00
Total Finished Pallets:	29
Total Case Count:	29
Total Weight:	10904.00
Trailer Number:	H03251
Tractor Number:	
BOL:	
Comments:	
Canned Comments:	
Unloaders:	1

Add Fee	
PO:	
Pinwheeled	\$10.00
Total Add Charges:	\$10.00
Base Charge:	125.00
Convenience Fee:	10.00
Total Cost:	145.00
Payments:	Amount
CapstonePay-35025767	\$145.00
Total Payments	\$145.00

SHIP FROM:		BILL OF LADING		CROSS DOCK CANADA																												
Marketplace Brands, LLC 1055 W. Devon Suite 300 Itasca, IL 60143		Date 10/23/2024		Bill of Lading # 15428																												
SHIP TO:		SEND FREIGHT BILL TO:																														
MCLANE DOTHAN 100 MCLANE PARKWAY COTTONWOOD, AL 36030 Location ID: 83967001600		Transimex Global Corp. 315 Madison Avenue, Suite 3086 New York, NY 10017 USA																														
Load/Ref #	Via	F.O.B.	Ship Date	Terms	Class																											
15428	Transimex Global Corp./	Itasca, IL	10/23/2024	Prepaid																												
PO #	Quantity	Description	Case Pack	Cases	Pallets																											
MD10058895-01 2,900		GNGRBRD HOUSE KIT CP Pack: 100 - SKU# 990365167	100		29																											
<div>TRAILER INSPECTED BY: <u>11/15</u></div> <div>FREE OF: <input checked="" type="checkbox"/> REBRIS <input type="checkbox"/> HOLES <input type="checkbox"/> DOOR <input type="checkbox"/> VISIBLE DAMAGE</div> <table><tr><td>Met. In. Otham</td><td>Date</td><td>10/27/24</td></tr><tr><td>ECM</td><td></td><td></td></tr><tr><td>Total</td><td>10/27/24</td><td>29</td></tr><tr><td>Total Pallets</td><td>10/27/24</td><td>29</td></tr><tr><td>Rec'd By</td><td>10/27/24</td><td>S</td></tr><tr><td>Driver Sign</td><td>10/27/24</td><td>D</td></tr><tr><td>Pallets</td><td>CHEP</td><td>White</td></tr><tr><td>Seal</td><td>10/27/24</td><td>100PS</td></tr><tr><td>Seal Int</td><td>10/27/24</td><td>100PS</td></tr></table> <div>Total Quantity: 2,900</div> <div>Total Weight (lbs): 12,538 lbs.</div>						Met. In. Otham	Date	10/27/24	ECM			Total	10/27/24	29	Total Pallets	10/27/24	29	Rec'd By	10/27/24	S	Driver Sign	10/27/24	D	Pallets	CHEP	White	Seal	10/27/24	100PS	Seal Int	10/27/24	100PS
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Seal	10/27/24	100PS																														
Seal Int	10/27/24	100PS																														
Special Notes: 1. Appointment # 38485-5294493. Delivery appointment October 24, 2024, 6:00 PM CDT. 2. Shipper must be able to secure the load with accessories. If unable to, the carrier/driver can purchase the necessary accessories from Marketplace Brands. *Contains food. *The goods were tendered to the carrier in a sorted and segregated manner. *Shipment must be examined, counted, and signed by the Receiver upon arrival. All discrepancies MUST be marked and noted on the Proof of Delivery. Marketplace Brands, LLC is not responsible for any discrepancies not confirmed on the Proof of Delivery.																																
Loaded By: <u>MJG</u>		Signature: <u>[Signature]</u>																														
Trailer Number: <u>1103251</u>		Date: <u>10/24/24</u>																														
Seal Number: <u>0739481</u>																																