



INVOICE

BILL TO:
HELIX LOGISTICS LLC
227 W MONROE ST STE 550
CHICAGO, IL 60606

INVOICE DATE: 10/29/2024
INVOICE #: B63139
TERMS: NET 30
DUE DATE: 11/29/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
10/28/2024		C/O Wagner Logistics, 1201 E 12th Avenue, North Kansas City, MO 64116 - 10823 S Langley Street, Chicago, IL 60628			
		Freight Income	1	\$873.00	\$873.00

TOTAL
\$873.00

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



227 West Monroe Street, Suite 550, Chicago, IL 60606
General, 708-246-7000, F: 708-246-7010

Carrier Load Tender Confirmation

LOAD ID: 3036032

Carrier: Brz

USDOT:

MC Number:

Carrier:

Brz, Burbank, IL 604592734

Contact: Milos LJubinkovic

Phone: 7083035150

Fax:

Dispatcher: Alexa Pietri

Phone:

Email: apietri@helixlogistics.com

Tender Date/Time: 10/28/2024 08:50 AM

Equipment: Dry Van 53' (V53)

Miles: 497.63

Weight: 25,380 lbs

Pieces: 441,000

SERVICES

Special Instructions:

ITEMS

Item ID	HAZ MAT	DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS (Subject to Correction) LIST HAZARDOUS MATERIALS FIRST	WEIGHT LBS	DIMENSIONS	ACTUAL VALUE
		4502747595	25,380		0.0
TOTAL WT			25,380		

Pickup 1

NAME: SILGAN DISPENSING SYSTEMS
CORPORATI

ADDRESS: C/O WAGNER LOGISTICS

ADDRESS: 1201 E 12TH AVENUE

CITY, STATE, ZIP: NORTH KANSAS CITY, MO 64116

CONTACT: KATHY, ROXANNE

Appointment:

Pickup Date/Time Early: 10/28/2024 02:00 PM

Pickup Date/Time Late: 10/28/2024 02:00 PM

Order Number: 100624213

PO: 4502747595

Master Reference Number: 1000624213

MBL: 92261C

PRO: 3036032

Total Distance: 497.664

Booked By: apietri@helixlogistics.com

Pieces: 441,000

Weight: 25,380 lb

Pickup / Delivery Instructions:

-by appt

-no lumper

-Driver to check in at door 33 and call number on sign to get a door to load from

Drop 2

NAME: Pullman Sugar

ADDRESS: 10823 S Langley Street

ADDRESS:

CITY, STATE, ZIP: Chicago, IL 60628

CONTACT:

Appointment:

Drop Date/Time Early: 10/29/2024 08:00 AM

Drop Date/Time Late: 10/29/2024 08:00 AM

Order Number: 100624213

PO: 4502747595

Master Reference Number: 1000624213

MBL: 92261C

PRO: 3036032

Total Distance: 497.664

Booked By: apietri@helixlogistics.com

Pieces: 441,000

Weight: 25,380 lb

Pickup / Delivery Instructions:

M-F 0700-1500 by appointment

Notes

Notes:

Freight Terms	
NUMBER OF STOPS:	2
TOTAL MILEAGE:	497.63
Total Line Haul: \$873.00	
TOTAL:	\$873.00

References
PRO: 3036032 Shipment ID: NO21951 Order Number: 100624213 PO: 4502747595 Master Reference Number: 1000624213 MBL: 92261C Total Distance: 497.664 Booked By: apietri@helixlogistics.com

Special Instructions
3036032
Special Instructions:

24 HOUR EMERGENCY CONTACT 630-335-9385

ALL DELAYS CAUSING EITHER MISSED OR EARLY PICKUP / DELIVERY MUST CALL THE EMERGENCY NUMBER. NO OTHER TYPES OF CONTACT WILL BE ACCEPTABLE TO REPORT A DELAY IN SHIPPING. ANY DELAYS NEED TO BE REPORTED IMMEDIATELY WHEN THE REASON FOR THE DELAY HAPPENS.

****Attention Accounting:** Email Invoice, POD, and accompanying documents in a single PDF file to bills@helixlogistics.com**

***** Invoices not submitted within 90 days of ship date specified on this Carrier load Tender Confirmation are waived *****

Agreement

*Driver MUST call Helix Logistics for dispatch information 708-246-7000.

*Driver MUST count all freight and report overages, shortages or damages to product immediately prior to departure at shipper or consignee.

*Driver MUST arrive on-time for all pickups and deliveries.

*Driver MUST notify Helix Logistics of ANY loading or unloading fees at pickup or delivery immediately.

*Driver MUST notify Helix Logistics immediately upon arrival and departure at shipper and receiver, and must provide the name of the person who signed for the freight at time of delivery.

*If the driver knows that he will not, and/or does not arrive at the shipper or receiver on the time/day specified in this document, he must also notify Helix Logistics immediately.

Failure to follow any of the above instructions may result in fine up to \$1000.00, or greater if there are multiple infractions.

DETENTION APPROVAL REQUIRES NOTIFICATION 45min PRIOR TO IMPENDING DELAY. IN/OUT TIMES MUST BE ON THE BILLS SIGNED BY THE SHIPPER/RECEIVER, AND RECEIVED VIA FAX OR EMAIL WITHIN 24HRS OF DELIVERY.

It is your drivers responsibility to adhere to all delivery instructions provided above, and any special instructions provided by the shipper or consignee. Your driver is responsible to **COUNT THE FREIGHT**. If unable to witness loading, your driver MUST have the shipper sign **SHIPPER LOAD & COUNT**. Any contracted freight not picked up or misrouted will be your responsibility to deliver the product FREE ASTRAY.

Helix Logistics pay terms are net 30 of all valid charges with receipt of Invoice, ONLY if accompanied by a copy of the Carrier Rate Confirmation Agreement, a valid signed copy of the Proof of Delivery, and supporting accessorial documentation.

Carrier MUST electronically send valid, signed Proof of Delivery within 24 hours of delivery.

Billing Requirements

All invoices for transportation services must be in the format described herein. Any invoices submitted in any other format, or any other manner, will be deemed as not received. All required documents must include ALL pages if the original is a multipage document (e.g. the BOL is five (5) pages so all five (5) pages must be included with the invoice).

A request for receipt confirmation of an invoice submission is honored when such a request is included with the invoice submission email. Helix does not provide rate verification. However, notification of any issues regarding invoice charges or paperwork will be sent via return email after an invoice submission is reviewed. Helix will respond to requests for payment status when the invoice

age, using Helix policy noted in the Payment section, is aged 30 or more days. Helix does not provide progressive payment statuses (e.g. requests for payment status 10 days before 30-day aging date).

Invoices not submitted within 90 days of the scheduled ship date as indicated on the Helix Logistics, LLC Carrier Load Tender Confirmation associated with the shipment are waived. ACH is the preferred method of payment because of the reliability and speed of the ACH. ACH applications can be obtained by submitting a request to accounting@helixlogistics.com.

All invoices must be sent in the following format. Any invoices not adhering to these requirements will be deemed as not received.

1. One invoice required for each load/rate confirmation, i.e. do not bill multiple loads on a single invoice. Invoices submitted with multiple files for a single load are not valid.
2. A valid invoice must include
 - a. Carrier Invoice
 - b. Bill of Lading
 - c. Signed, LEGIBLE Proof of Delivery including identifying BOL references
 - d. Helix Logistics Rate Confirmation
 - e. Support Documentation for any accessorial charges (e.g. in and out time on a document signed by the customer for detention, lumper receipt, etc.)
 - f. Helix Logistics reference number on invoice. The Load Reference ID Number is displayed at the top of the Carrier Load Tender
3. All documents related to a single load (invoice, rate confirmation, factor NOA, POD, etc.) must be submitted in single PDF file.
 - a. You may submit multiple invoices in a single file (e.g. 10 loads submitted in a single PDF file).
 - b. You may also submit an email with multiple files provided each file/attachment contains all documents related to one Helix load (e.g. three (3) attachments, each containing documents for a unique helix load/rate confirmation).
4. QuickPay requests should include the words "QuickPay", featured prominently, on each invoice and in the subject line of the email. Additionally, QuickPay invoices should be submitted to email quickpay@helixlogistics.com to ensure high priority is given to processing QuickPay requests. QuickPay payments via paper check are issued once per week. QuickPay payments via ACH are issued twice per week. QuickPay terms are a 2% discount with payment issued within 10 days.
5. **Email** all standard term (Net 30-day payment) invoices with required documents in the required format (see above) to: bills@helixlogistics.com and helixlogistics@audit.triumphpay.com

Payment

Payment for freight charges will be issued within thirty (30) days of receipt of a VALID invoice during normal business hours (8AM to 5PM), provided the invoice is in the correct format and the packet includes all required documentation. Invoices received after 5PM will be aged from the next business day.

Helix strongly recommends ACH payment, which ensures reliability, predictability and fast payment. Carrier assumes all risk of payment delays related to paper checks / mail issues.

Carriers opting for paper checks may be assessed a \$100 fee if stop payment and reissue of a paper check is required.

x Mateo Utvic

Signature

Date _____



STRAIGHT BILL OF LADING - SHORT FORM
ORIGINAL - NOT NEGOTIABLE

RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading

1 PAGE:

CARRIER		GRANDVIEW, MO 64030		CARRIER'S NO:	
FROM: SILGAN DISPENSING SYSTEMS CORP.		MBOL NO:		<p>The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked consigned and destined as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract agrees to carry to its usual place of delivery at said destination, if on its route, otherwise deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Freight Bill of Lading set forth (1) in Official Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail or a rail-water shipment or (2) in the applicable motor carrier classification or tariff if this is motor carrier shipment.</p> <p>Shipper hereby certifies that he is familiar with all the terms and conditions of said bill of lading including those on the back thereof set forth in the classification of tariff which governs the transportation of this shipment and said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.</p> <p>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 other lawful charges.</p> <p>By: _____</p>	
SOLD TO: 1003437		SHIPPER'S NO: 237038			
METHOD PRODUCTS PBC		DATE: 10/28/24			
637 COMMERCIAL ST STE 300		ORDER NO: 92261C			
SAN FRANCISCO, CA 94111 UNITED STATES		RELEASE:			
		CUST PO#: 4502747595			
SHIP TO: 1003437005		LABEL PO#: 4502747595			
PULLMAN LOGISTICS		SHIPPING SCHEDULE		QUANTITY	
10823 SOUTH LANGLEY STREET					
CHICAGO, IL 60628 UNITED STATES					
SHIP VIA		FREIGHT TAG F.O.B. OUR PLANT			
CUSTOMER PICKUP		COLLECT			
DESCRIPTION:		QUANTITY ORDERED		QUANTITY SHIPPED	
----- Part#: 84609535P ----- TS-800 Nozzle 2 (Spray/Spray) - ST Black 17 Closure 28-400 RIC 24 ribs Standard Trigger; TUBE LENGTH = 7 11/16" LOT/QT: A4264M25/6650 A4270M06/220500 A4273M14/124950 A4273M15/88900 TOTAL CARTONS: 1260 1260 Cartons @ 350/ctn		13,430,550		441,000	
1000624213					
CARRIER AND SPECIAL INSTRUCTIONS:		NOTE: PLASTIC ITEMS - DO NOT EXPOSE TO TEMPERATURE ABOVE 100° OR HOT RAYS			
MARK CTNS WITH LBL PO#: 4502747595; CUST-PART#: 1095483; REF CUSTOMER PO# 4502747595 CERTIFICATE OF COMPLIANCE REQUIRED WITH SHIPMENT PLEASE EMAIL JFriede@scj.com FOR APPROVAL TO DELIVER		COO		RECEIVED \$	
		\$		TO APPLY IN PREPAYMENT OF THE CHARGES ON THE PROPERTY DESCRIBED HEREON.	
		AND REMIT TO		AGENT OR CASHIER	
				PER:	
		PERMANENT POST OFFICE ADDRESS OF SHIPPER		(THE SIGNATURE HERE ACKNOWLEDGES THE AMOUNT PREPAID)	
		SILGAN DISPENSING SYSTEMS CORP. 11901 GRANDVIEW ROAD GRANDVIEW, MO 64030 USA		CHARGES ADVANCED:	
NO. PKGS	DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS	WEIGHT (SUB. TO CORR.)	CLASS OR RATE	CK. CC	
1260	ITEM #177670 SUB 6: SPRYS, HAND HELD OR HAND OPERATED AND HAVING A DENSITY IN LBS PER CU FT OF 8 BUT LESS THAN 10.	25,380 LBS	100		
Silgan Dispensing Systems Corporation Signature / Date <u>RW 10-28-24</u> Driver Signature / Date <u>[Signature]</u> 10/28/24 Agent must detach and retain the Shipping Order and must sign the Original Bill of Lading					

STARTED LOADING AT: 3:52 PM FINISH LOADING AT: 4:40 PM