



INVOICE

BILL TO:
JAKE TRANS LLC
1486 GREENBRIER PL
CHARLOTTESVILLE, VA 22901

INVOICE DATE: 11/05/2024
INVOICE #: R63868
TERMS: NET 30
DUE DATE: 12/05/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/01/2024		1351 Williams Ave, Memphis, TN 38104 - 11441 NW 107th Street, Miami, FL 33178			
		Freight Income	1	\$2,700.00	\$2,700.00

TOTAL
\$2,700.00

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



JAKE TRANS
1486 GREENBRIER PLACE
CHARLOTTESVILLE VA 22901

PRO # 179676

Rate Confirmation

10/31/24 14:27:25 (EST)

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PETAR JANKOVIC
(434) 214-4878 X 1035 (p)
petar@jaketrans.com

ROYAL3 INC
(630) 485-7370 (p) Att: DEVORAH
(630) 485-6980 (f)
MC # 944686 Truck #
DOT 2828543 Trailer #
Driver Cell #

Size & Type: 53' VAN
Pieces: 1012
Hot Load

Description: VEG OIL
Weight: 42000

Miles: 962

CHARGES		DISPATCH NOTES
LINE HAUL RATE	2700.00	FOOD GRADE TRAILER - FourKites TRACKING THROUGH WHOLE TRANSIT TIME REQUIRED (\$250 CHARGE)
TOTAL RATE	2700.00	

PICK 1

RICHARDSON OILSEED PRO
1351 WILLIAMS AVE
MEMPHIS TN 38104

Appointment 11/01/24 @ FCFS
Appt Notes: 0700-1330
Ref # CALL FOR PU

STOP 1

PRICEMART INC
11441 NW 107TH STREET
MIAMI FL 33178

Appointment 11/04/24 @ 13:00
Ref # 1251359

***ALL DRIVERS MUST CHECK IN AS JAKE TRANS ***
*****ALL DRIVERS MUST ACCEPT 4KITES OR FINES WILL APPLY \$250***
***** MUST AUTO TRACK OR ANY ACCESORIALS WILL BE DENIED*****
**** ALL TRAILERS MUST BE FOOD GRADE****
MUST TURN IN ALL PAGES OF THE POD INCLUDING SCALE TICKETS AND RECEIPTS
Failure to do so will result in a delayed payment or a rejected invoice
** ALL ACCESORIAL CHARGES MUST BE TURNED IN WITHIN 24H OF DELIVERY
** IF LUMPER RECEIPT IS NOT TURNED IN WITHIN 24H, LUMPER FEE WILL BE DEDUCTED
FROM THE RATE

Requirements:

- Food Grade Trailer
- 53' Dry Van
- 10 years or newer, no rollup doors
- 4kites

Carrier will be taken off the load if 4kites is not accepted

A \$250 fine will be applied if 4kites is canceled during the transit

ATTENTION

DRIVER MUST CONFIRM THAT THE BILLS ARE MATCHING THE RATE CONFIRMATION BEFORE
LEAVING THE SHIPPER. FAILURE TO DO SO WILL RESULT IN A REJECTED INVOICE AND
POSSIBLE RE-DELIVERY CHARGES AT CARRIER'S COST.

Detention:

- Detention paid after 3h at a rate of \$30 per hour, not exceeding \$150 per 24h
- Layover not exceeding \$150 per 24h

(Continued On Next Page)

Carrier Signature _____

Date _____ / _____ / _____
M D

Doc ID: 262410312974113
Send Carrier Bills to the Address Above
Sertifi Electronic Signature

PRO # 179676

must appear on all Invoices



JAKE TRANS
1486 GREENBRIER PLACE
CHARLOTTESVILLE VA 22901

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- Must show IN and OUT times.
- We must be notified 60 minutes prior to the shipment going into detention. Failure to notify the customer will result in non-payment of detention charges. Must provide copy of BOL within 24h of delivery.

Billing:

- ALL PAGES OF PODs MUST BE TURNED IN WITHIN 48h OF DELIVERY
 - PODs MUST BE CLEAN AND LEGIBLE OR WILL NOT BE PROCESSED FOR PAYMENT.
 - BOL NUMBERS AND DESTINATION MUST MATCH THE RATE CONFIRMATION
 - MUST TURN IN SCALE TICKETS AND RECEIPTS.
 - If lumpers is paid by Jake Trans, receipt must be sent within 24h otherwise lumpers fee will be deducted from the rate.
 - Quick Pay 5% fee
 - If BOL is not received within 48h, each day \$50 will be deducted from the rate.
 - There is \$30 fee for every issued EFS code
 - All accessorial charges must be invoiced otherwise it will not be processed for payment.
 - Any accessorial charge (lump, esco, etc) will not be reimbursed if the receipts are not received within the 24h of delivery
 - Must receive invoice within 1 month from delivery date
 - Failure to do any of the above may result in a delayed payment or a rejected invoice.
 - Please send all billing to CARRIERINVOICES@JAKETRANS.COM
- ATTENTION: Some customers take 6-8 weeks to approve accessorial.

The confirmation governs the movement of the above-referenced freight as of the date specified and hereby amends, is incorporated by reference and becomes a part of that certain Transportation Contract by and between 'Broker' and 'Contract Carrier'. Carrier agrees to be conclusively presumed to have agreed to the rates set forth herein. By its signature below Carrier further represents and warrants that said mutually agreed upon rates are reasonable and compensatory, that the freight would not have been tendered to CARRIER at higher rates, and that no shipments handled under such rates will subsequently be subject to a later claim for undercharges. FACSIMILE SIGNATURES ARE LEGAL AND THEREFORE BINDING. It is agreed that you and your driver are responsible for all shortages, damages, and any late delivery fees assessed to us due to failure to deliver when due.

Carrier Signature _____

Date _____ / _____ / _____
M D

E-Signed : 10/31/2024 01:38 PM CDT

Devorah Jones

devorah@royal3inc.com
IP: 185.213.23.33

Sertifi Electronic Signature
DocID: 20241031132714173

SHIPPER'S REQUEST

FORMULE COMBINEE ET ABREGEE DE CONNAISSEMENT NOMINATIF ET DE CONTRAT DE TRANSPORT DE MESSAGERIES ADOPTEE PAR LE TRANSPORTEURS FERROVIAIRES ET LES COMPAGNIES DE MESSAGERIES SOUS RESERVE DE LA JURIDICTION DE L'OFFICE NATIONAL DES TRANSPORTS, EMISE A LA DEMANDE DE L'EXPEDITEUR.

Richardson Oilseed Products (US) Limited

1351 Williams Ave, Memphis, TN 38104, United State

CARRIER - TRANSPORTEUR JTIB		CARRIER NAME - NOM DU TRANSPORTEUR Jake Transportation		NO. DU WAGON - CAR NO. NO. DE LA REMORQUE - TRAILER NO NO. DU CONTAINER - CONTAINER NO		SEAL NUMBER - NO. DU SCEAU 82491																
ORIGIN - ORIGINE Memphis			ROUTING - ITINERAIRE																			
DATE SHIPPED DATE D'EXPEDITION		REQUESTED DELIVERY DATE DATE DE LIVRAISON DEMANDEE 11/04/24		CUSTOMER P.O. NO NO. DU P.O. DU CLIENT 15300555		TRAILER: W94944																
SHIP TO CONSIGNEE - EXPEDIE AU CONSIGNATAIRE Pricesmart Inc Attn GTs 11441 NW 107TH ST MIAMI, FL US 33178				ORDER NO P.O. NO. DE COMMANDE F5619007																		
NOMBRE DE COLIS PIECES/PACKAGES		DESIGNATION ET MARQUES SPECIALES DESCRIPTION OF ARTICLES AND SPECIAL RE MARKS				POIDS (SAUF CORRECTION) WEIGHT (SUBJ. TO CORR)																
1,012.000		WES CNLA OIL 44/4/5QT 2700069098 CS				41,716.664																
		<table border="1"> <thead> <tr> <th>Lot #</th> <th>Best By Date</th> <th>QTY</th> </tr> </thead> <tbody> <tr> <td>MPHS05406020</td> <td>22-Aug-2025</td> <td>44</td> </tr> <tr> <td>MPHS05405920</td> <td>21-Aug-2025</td> <td>88</td> </tr> <tr> <td>MPHS05425720</td> <td>07-Mar-2026</td> <td>748</td> </tr> <tr> <td>MPHS05414420</td> <td>14-Nov-2025</td> <td>132</td> </tr> </tbody> </table>				Lot #	Best By Date	QTY	MPHS05406020	22-Aug-2025	44	MPHS05405920	21-Aug-2025	88	MPHS05425720	07-Mar-2026	748	MPHS05414420	14-Nov-2025	132		
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23.000		WHITE WOOD PALLETS WHITE WOOD PALLETS EA																				
		Customer Specific Shipping Instructions ROYAL-carrier																				
		By signing this, you acknowledge that the weight indicated on the document is within legal limits for your equipment to legally haul, and you assume all legal liability																				
		MUST CALL CUSTOMER 48 HOURS IN ADVANCE FOR DELIVERY APPOINTMENT																				
		Prepaid 3rd Party Bill To: Richardson Oilseed % DSC Logistics 1750 S Wolf Rd Des Plaines, IL 60018																				
		WEIGHT IN POUNDS				41,716.664																
						NO. OF X.L. PARCELS NOMBRE DE COLIS XL 1,012																
						TOTAL WEIGHT POIDS TOTAL																
						NUMBER OF PIECES/PKG NOMBRE DE PIECES ET COLIS																

WOCANA

00695880004094876

409487

BL NUMBER
NO. DU CONNAISSEMENT

DRYVN

EXTERNAL BOL NUMBER

SHIPPER Richardson Oilseed Products (US) Limited

PER
AUTORIZE

CARRIER'S
DRIVER

JTIB

Jake Transportation

AGENT OU
VOITURER

(CE CONNAISEMENT - CONTRAT D'EXPEDITION - EXPRESS SOIT ETRE SIGNE PAR L'EXPEDITEUR ET LE VOITURIER)

(THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY THE SHIPPER AND CARRIER.)

Printed on: 11/1/24 11:40:28 AM CST

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