



INVOICE

BILL TO:

MAGELLAN TRANSPORT LOGISTICS INC
8505 BAYCENTER RD
JACKSONVILLE, FL 32256

INVOICE DATE: 11/19/2024**INVOICE #:** R66010**TERMS:** NET 30**DUE DATE:** 12/19/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/17/2024		3070 E State Hwy 10, Booneville, AR, 72927 - 1010 Walmart Drive, Hope Mills, NC, 28348			
		Freight Income	1	\$2,000.00	\$2,000.00

TOTAL

\$2,000.00

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



MAGELLAN Transport Logistics

Bill To Information

Please send invoices and backup information to:
Email: accounting@magellanlogistics.com
Fax: 866-728-9147

Sent By: Ja'Mia Brown

Email: jbrown@magellanlogistics.com

Phone: (904) 582-8705

Fax:

Office: AR

Rate/Route Confirmation for Riki Transportation Inc \$2,000.00

Shipment Details					
Shipment #	1530204	Pallet Count	0	Carrier Miles	1015.05
Cust Ref/PO #		Eq Type	53' Van	Temperature	-
Todays Date	11/16/2024 16:27	Eq ID	ZZZZ 0		
Description of Merch:	retail goods 2551.00 Cases @ 42500.00 Pounds				

Carrier Details					
Carrier	Riki Transportation Inc	Driver Name	Revemet TRK854// TRL W97975 (786) 389-9288		
MC	086875	Dispatch Phone	(708) 303-5150		
DOT #	3119062	Fax			
SCAC		Carrier Ref	Bonnie Rajkovic		

Stop Details							
Stop Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #	Service Type	
1	Pickup	2551 Cases 42500 lbs	ROCKLINE INDUSTRIES AEC 3070 E STATE HWY 10 BOONEVILLE, AR, 72927 ATTN: NO REEFER PN: (479) 675-1302	11/17/24	13:00	Driver MUST call Magellan for Dispatch	Live
2	Delivery	2551 Cases 42500 lbs	DC 6040 1010 WAL-MART DRIVE HOPE MILLS, NC, 28348 ATTN: DISTRIBUTION PN: (910) 426-5000	11/19/24	05:15	30313346	Live

Shipment Line Items				
Pcs/Type	Pallets	Weight	STCC	Description
2551 Cases	0	42500 lbs		retail goods

Carrier Rate Agreement						
Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	Linehaul	\$1,700.00	Flat Rate	1	\$1,700.00	
2	GPS Load Tracking	\$300.00	Flat Rate	1	\$300.00	
Total:					\$2,000.00	

Shipment Notes	
Customer Note	<ul style="list-style-type: none">- Detention is FREE for the first 2 hours, then \$25 per hour with a MAX of \$150. This customer only goes by the arrival time at the WINDOW for detention, with a 10 min grace period. DETENTION IS NOT GUARANTEED ON WORK INS- ** Driver MUST accept tracking text from Magellan Transport. If the driver cancels tracking enroute to receiver \$200 fine will be administered.- CARRIERS ARE NOT ALLOWED TO LOAD AMAZON TRAILERS ON WALMART FREIGHT. THE TRAILER WILL BE REJECTED AT THE DC BECAUSE THEY ARE A COMPETITOR.- Carrier must obtain written approval from Magellan to change delivery appointments. Carrier may not deliver early or late with out written approval from Magellan. Early and late delivery by one day or more is subject to a \$500 dollar deduction per day from the carriers line haul.- Carrier must submit paperwork to Walmartdetention@magellanlogistics.com within 8 days of delivery to be considered.- All detention request after 8 days from delivery will be denied.- BE ADVISED: MAGELLAN HAS PARTNERED WITH PLAID FOR DRIVER VERIFICATION. DRIVER FOR THIS LOAD HAS BEEN SENT A LINK TO THE PLAID APP TO VERIFY THEIR INFORMATION. DO NOT START ROLLING TO THE SHIPPER UNTIL THIS VERIFICATION IS COMPLETED. THIS IS MANDATORY AND CAN RESULT IN REMOVAL FROM THE LOAD IF NOT COMPLETED IN A TIMELY MANNER.

Terms of Agreement	
1.	Carrier shall be prohibited from using other motor carriers, brokers, or "substituted services" which includes but not limited to double brokering, rail, and partial unless approved by Magellan. Magellan will not compensate Carrier for shipments on which Carrier has utilized other motor carriers, brokers, or any substituted services for Shipper's Goods. Any broken/damaged seal, transload, or use of substitute service without prior approval from Magellan or Law Enforcement will result in 100% forfeiture of payment and a \$2,500 fine to the Carrier
2.	GPS tracking is required via FourKites or Macropoint. Failure to accept and comply throughout shipment to delivery could result in a deduction of \$300. Load must track the entirety of the shipment with GPS. Drivers are required to keep the tracking app open at all times. Closing the application, low battery mode, and airplane mode all stop tracking. Must ensure mobile data and GPS/Location Services are switched on and set to Always Allow.
3.	Carrier Agrees with the Above Rate Confirmation for Said Movement and Any Further Changes Must be Called and Documented With a

New Rate Confirmation to Acknowledge Acceptance of Charges.

4. All drivers must call Magellan to Receive Pick Up #

5. Pick-up dates and hours will not require carrier to violate HOS regulations. Routing instructions, if any, are for informational purposes only.

6. Payment by Magellan Will Be Made Within 30 Days of Receipt of: Invoice with Magellan Load # and/or Customer Reference number on it, Bill of Lading, Proof of Delivery, and Any Pre-Approved Accessorial Charges.

7. All Lumper receipt's must be turned in within 2 business days of the shipment being delivered or risk possibility of not being reimbursed. POD must be turned in within 5 days of shipment delivery or a late fee of \$150 will be charged.

8. POD must be notated with in and out times notated to be eligible for detention

9. Damages or missing freight must be reported – any failure to do so can result in a deduction

10. All Drivers Must Check Call For Following Events: Arrival at Shipper, Loaded at Shipper, Daily Location Update by 9am, Arrival at Destination, Unloaded at Destination

11. Missed pick-ups/deliveries may be subject to late fees up \$250/day

Riki Transportation Inc

8225 LECLAIRE AVE, BURBANK, IL (If this is not your information, notify dispatch immediately)

Signature _____ Date _____
Magellan Transport Logistics, Inc.

Signature _____ Date _____
Riki Transportation Inc

******GET PAID NOW***DON'T WAIT 30 DAYS******

MAGELLAN TRANSPORT LOGISTICS AND MAGELLAN TRANSPORT INC. WILL ISSUE QUICK PAY VIA COMCHECK IF FOLLOWING CRITERIA ARE MET: QUICK PAY IS REQUESTED UPON BOOKING; CARRIER HAS COMPLETED AND RETURNED RAPID PAY FORM; UPON DELIVERY, POD AND INVOICE SENT TO MAGELLAN; CARRIER HAS SUCCESSFULLY DELIVERED AND BEEN PAID ON 1 PREVIOUS LOAD; AND APPROVAL HAS BEEN RECEIVED FROM VERIFIED EMAIL. NO APPROVAL FROM VERIFIED EMAIL – NO COD COST IS 5% (MINIMUM \$20) OF INVOICE, EXCLUDING ACCESSORIALS; WE WILL ISSUE A COMCHECK AS SOON AS PAPERWORK IS VERIFIED; CALL BOOKING DISPATCHER TO SET UP PAYMENT UPON DELIVERY. APPROVAL WILL STILL BE DETERMINED ON A CASE-BY-CASE BASIS AT THE SOLE DISCRETION OF MAGELLAN.

BILL OF LADING

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Date: 11/17/24

Bill of Lading Number: 00712870804243648

SHIP FROM
 Name: BN - ROCKLINE BOONEVILLE
 Address: 3070 East Highway 10
 City/State/Zip: Booneville AR 72927
 SID#: WM# 36616004 LD# 93478
 ME#: F.O.B. ☐



303 13 346

SHIP TO
 Name: WAL-MART DC 6040R-REGULAR
 Address & 1020 PRODUCTION DRIVE
 City/State/Zip: HOPE MILLS NC 28348
 Location # 6040

Carrier Name: Customer Pick Up Carrier

Trailer Number: W97975
 Seal number: 28166719

CID#: 28525404 F.O.B. ☐

SCAC: CPU
 Pro number:

Seal Intact	Yes	No
Customer Signature		
Customer Refused to Sign		
Customer Name Refusing to Sign		
Driver Signature		

THIRD PARTY FREIGHT CHARGES BILL TO:

Name:
 Address &
 City/State/Zip:

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

Prepaid Collect ☒ 3rd Party

See Special Instructions Attachment

☒ (check box) Master Bill of Lading: with attached underlying Bills of Lading

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER / ADDL. PO#	# PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)	B/L#	ADDITIONAL SHIPPER INFO TYPE	DEPT	CANCEL DATE
1831008563	9	24	Y N	00712870012871992	0033	00013	11/16/24
2081434798	408	3129	Y N	00712870012872005	0020	00013	11/16/24
3081931171	1360	25840	Y N	00712870012872005	0020	00079	11/16/24
5829718775	464	7282	Y N	00712870012872005	0020	00002	11/16/24
6736940901	160	736	Y N	00712870012872005	0020	00046	11/16/24
GRAND TOTAL	2401	37011			Total Pallet: 51	Weight: 102	

CARRIER INFORMATION

HANDLING UNIT	PACKAGE	WEIGHT	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY
QTY TYPE	QTY TYPE			Commodities requiring special or additional care of attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360	CLASS
	243 CA	305 LB		69100S6/179400S2/153900-AS6/49290S2/13378	100
	90 CA	1092 LB		69100S8/178990/150390S8	085
	160 CA	2378 LB		49290-AS02	0775
	1908 CA	33236 LB		49290 - Wet Wipes	
	2401	37011 LB		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

DATE: 11/17/24
 PO#
 FREIGHT BILL RECEIVED IN FULL
 TRLR#
 TOT CS REC
 TOT PLTS
 TOTAL CASES REJECTED
 REASON
 GRAND TOTAL
 GOOD Amount \$
 Fee Terms: Collect: ☐ Prepaid: ☐
 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.

Rockline Industries Shipper Signature

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

11/17/24

Trailer Loaded:

☐ By Shipper
☐ By Driver

Freight Counted:

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

Loaded By:

Appointment Time:

Time In:

Time Out:

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 DOT emergency response guidebook or equivalent documentation in the vehicle.

Property described above is received in good order, except as noted.

Date: 11/17/24

**SPECIAL INSTRUCTIONS SUPPLEMENT TO
BILL OF LADING**

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Bill of Lading Number: 00712870012871992

SPECIAL INSTRUCTIONS INFORMATION

Ship to Customer Name: WAL-MART DC 6040A-ASM DIS

Call for Delivery Appointment: 910-426-5000

MUST SHIP ON SLIP SHEETS
IF PRODUCT DOES NOT FIT ON TRAILER, TAKE
A PICTURE OF THE BACK OF THE TRAILER AND
PRODUCT REMAINING ON DOCK
PROOF OF DELIVERY MUST CONTAIN THIS
CUSTOMERS STORE STAMP OR CARRIER WILL
BE LIABLE FOR ANY FREIGHT CLAIMS

Total Cubic Feet 4 FC

<u>Customer PO</u>	<u>Description</u>	<u>Number of Pallets per Order</u>	<u>Description</u>	<u>Number of Pallets per Order</u>	<u>Total Weight of Pallets</u>
1831008563	Slips	1			2
Printed By: JAYOUNG	Total	1			2

Trailer Control Record

DC#: 6040

TCR: 3ad204c7-19f3-4e33-a02c-365cbb7be86e

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
97975	MGXB	30313346	11/19/2024 05:15	11/19/2024 04:21:12

Arrival Information

Inbound Seal #: 28166719

Sealed at Gate: N

Intact: Y

AP Associate: e0v01ws

Current Seal #: 28166719

Load ID#: 36616004

Comments:

Delivery

Cases: SSTK 50 ASM 9 A-SSTK 2342

Total: 2401

Receiving Dock

Door #: 167

Assigned by: jrod102

Closed by: jrod102

Unloader: jrod102

Unload Start Time: 11/19/2024 05:15:28

Unload End Time: 11/19/2024 07:42:40

Driver Arrival at Window: 11/19/2024 04:42

Paperwork Available at Window: 11/19/2024 07:49

Receiving Office

Drop: N

Driver Unload:

Commodity: SSTK

Tractor #: 854

Return/Transfer

Trailer Empty: Y

Return Contents:

Description:

Reason:

Seal Information

Seal Number: 28166719

Sealed By: e0v01ws

Receiving Office

Trailer Resealed By: e0v01ws

Outbound Information

AP Associate:

D/T:

Outbound Seal #:



Equip ID 97975 Status AP

Equip Arrival 11/19/24 04:21 Temp1

Carrier MGXB Temp2

Seal 28166719 Temp3

Reseal Fuel Lvl

DoorZone Sub1 167 Dept SSTK

Del Date 11/19/24 05:15 Type 53

I have read and understand the posted copy of WalMart's
Appointment Drop Rules and Regulations

Driver Signature



Delivery# 30313346 DC 6040