



# INVOICE

**BILL TO:**  
HUB GROUP  
2001 HUB GROUP WAY  
OAK BROOK, IL 60523

**INVOICE DATE:** 12/09/2024  
**INVOICE #:** B68407  
**TERMS:** NET 30  
**DUE DATE:** 01/09/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/06/2024		60 LOGISTICS BLVD, WALTON, KY 41094 - 4013 S Jenkins Rd, FORT PIERCE, FL 34981			
		Freight Income	1	\$3,099.00	\$3,099.00

TOTAL
\$3,099.00

**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**



\*\*\* Load Confirmation \*\*\*

Page 1

**Order Number:**  
**2349251****Team 25A**  
**Phone: 800-568-2240 Ext. 828****Carrier:** RIKI TRANSPORTATION INC  
BURBANK IL 60459  
**Date:** 12/06/2024**Contact:** RADOSLAV KOVACEVIC  
**Phone:** (708) 303-5150  
**Fax:****Driver:** Omberto  
**Cell:** (904) 832-3847  
**Tractor:** 850  
**Trailer:** 803249**Order**  
**Commodity:** Dry Goods (Non Food)  
**Miles:** 997.0  
**Temp:** CONTINUOUS  
**Pallets:****Weight:** 30433.0  
**Trailer:** 53 dry van  
**Reference:** 0026713728  
**Cases/Pieces:** 4871**PU 1** **Name:** L'OREAL USA WALTON KY DC  
**Address:** 60 LOGISTICS BLVD  
WALTON KY 41094  
**Phone:****Date:** 12/06/2024 0900 **Pallets in:**  
**Pallets out:****Contact:** David Breidert  
**Driver Load:** N

Reference number:	11	LORL	Pieces:	0	Weight:	0.0
Reference number:	12	LORUSA	Pieces:	0	Weight:	0.0
Reference number:	6Y	DRYVAN	Pieces:	0	Weight:	0.0
Reference number:	ON	0026713725	Pieces:	0	Weight:	0.0
Reference number:	ON	0026713726	Pieces:	0	Weight:	0.0
Reference number:	ON	0026713727	Pieces:	0	Weight:	0.0
Reference number:	ON	0026713728	Pieces:	0	Weight:	0.0
Reference number:	ON	0026714826	Pieces:	0	Weight:	0.0
Reference number:	PO	0026713725	Pieces:	56	Weight:	771.6
Reference number:	PO	0026713726	Pieces:	1019	Weight:	7100.9
Reference number:	PO	0026713727	Pieces:	18	Weight:	256.9
Reference number:	PO	0026713728	Pieces:	176	Weight:	1816.4
Reference number:	PO	0026714826	Pieces:	3602	Weight:	20487.4
Reference number:	PO	4431203816	Pieces:	0	Weight:	0.0
Reference number:	PO	4431203822	Pieces:	0	Weight:	0.0
Reference number:	PO	5882570620	Pieces:	0	Weight:	0.0
Reference number:	PO	7482224299	Pieces:	0	Weight:	0.0
Reference number:	PO	7482224334	Pieces:	0	Weight:	0.0
Reference number:	SCA	CKTH	Pieces:	0	Weight:	0.0
Reference number:	Y6	LOREALUSA	Pieces:	0	Weight:	0.0
Reference number:	Y6	LOREALUSA	Pieces:	0	Weight:	0.0
Reference number:	Y6	LOREALUSA	Pieces:	0	Weight:	0.0
Reference number:	Y6	LOREALUSA	Pieces:	0	Weight:	0.0
Reference number:	Y6	LOREALUSA	Pieces:	0	Weight:	0.0
Reference number:	ZZ	SOLO	Pieces:	0	Weight:	0.0
Reference number:	PU	895299794	Pieces:		Weight:	
Reference number:	CG	appt# 42383231	Pieces:		Weight:	

**DEL 2** **Name:** Walmart Distribution Center 7038  
**Address:** 4013 S Jenkins Rd  
FORT PIERCE FL 34981  
**Phone:** (772) 467-4500**Date:** 12/08/2024 0530 **Pallets in:**  
**Pallets out:****Contact:** Main  
**Driver Load:** N

Reference number:	ON	0026713725	Pieces:	0	Weight:	0.0
Reference number:	ON	0026713726	Pieces:	0	Weight:	0.0
Reference number:	ON	0026713727	Pieces:	0	Weight:	0.0
Reference number:	ON	0026713728	Pieces:	0	Weight:	0.0
Reference number:	ON	0026714826	Pieces:	0	Weight:	0.0
Reference number:	ON	0026713725	Pieces:	56	Weight:	771.6



\*\*\* Load Confirmation \*\*\*

Page 2

Order Number:  
2349251

**Team 25A**  
**Phone: 800-568-2240 Ext. 828**

**Carrier:** RIKI TRANSPORTATION INC  
BURBANK IL 60459  
**Date:** 12/06/2024  
**Contact:** RADOSLAV KOVACEVIC  
**Phone:** (708) 303-5150  
**Fax:**  
**Driver:** Omberto  
**Cell:** (904) 832-3847  
**Tractor:** 850  
**Trailer:** 803249

Reference number:	ON	0026713726	Pieces:	1019	Weight:	7100.9
Reference number:	ON	0026713727	Pieces:	18	Weight:	256.9
Reference number:	ON	0026713728	Pieces:	176	Weight:	1816.4
Reference number:	ON	0026714826	Pieces:	3602	Weight:	20487.4
Reference number:	PO	4431203816	Pieces:	0	Weight:	0.0
Reference number:	PO	4431203822	Pieces:	0	Weight:	0.0
Reference number:	PO	5882570620	Pieces:	0	Weight:	0.0
Reference number:	PO	7482224299	Pieces:	0	Weight:	0.0
Reference number:	PO	7482224334	Pieces:	0	Weight:	0.0
Reference number:	OL	Q-6096299	Pieces:		Weight:	
Reference number:	CG	Conf: #30502558	Pieces:		Weight:	

<b>Payment</b>	<b>Carrier Freight Pay:</b>	\$3,099.00
	<b>Total Carrier Pay:</b>	\$3,099.00

#### Load Specific Instructions

L'OREAL USA WALTON KY DC - LOREMAPA: Carriers should NOT take customer trailers - only live loading/unloading.  
To qualify for detention drivers must get in and out times printed on BOL.  
All weights are estimates. Trucks must be able to haul up to 44,000lbs.

## Agreement

Please sign and send back to **Ashley Carbo-Hiatt**

CARRIER REP SIGNATURE:

*Mack Petkovic*

- This shipment will be picked up, transported and delivered by said named Carrier. Carrier agrees this shipment will not be re-brokered, trip leased, or blind shipped.

If Carrier brokers this shipment in violation of this agreement, we reserve that right to pay the actual carrier. The shipment may not be transported via intermodal service or on the railroad. We reserve the right to deactivate any carriers involved with double-brokering.

- This rate confirmation will confirm the rate & contract terms agreed to in the master carrier contract by carrier and Hub Group or any Hub Group entity. This must be signed and returned before the driver is dispatched. No payment will be issued to the carrier without this documentation.
- Directions are provided to the carrier for informational purposes only. It is the sole responsibility of the carrier to confirm a lawful, safe and appropriate route for their vehicles.
- Driver must call Hub Group upon arrival and departure at each stop as well as daily transit check calls. Failure to do so will result in a \$25 fine for each occurrence.
- TRACKING: Tracking is required for all loads. Failure to activate tracking when requested or the deactivation of the tracking prior to delivery of the cargo to the final destination will result in a \$100 fine and will diminish the defense of any cargo claim.
- Driver must sign and date the bill of lading at the time of pickup. The driver must also get a signature or stamp on the Bill of Lading at the time of delivery to clearly indicate the shipment has been received.
- All equipment must be 102 in. wide unless otherwise noted and for exclusive use of the trailer. No co-mingling authorized. Must be clean, dry, odor free, and damage free.
- Drivers are responsible for case count and condition of the freight.
- Drivers are responsible to make sure seals are secure and intact before leaving shipper. Seal integrity must be maintained throughout delivery. Only receiver may break seal. Failure to adhere to seal policy may result in rejection of product and full claim.
- If shortage, damage, delay, or accident occurs, contact your Hub Group representative. Carrier is responsible for immediate completion of instructions given. If a valid claim is not paid by carrier timely, Hub Group may offset claim against any money owed to the carrier.

- If any product is rejected and left on the trailer, Hub Group must be made aware before the driver leaves the delivery to get disposition. Leaving before receiving disposition can result in a claim.
- If driver is not loaded/unloaded within an hour of being on-time, contact the Hub Group representative.
- If the carrier will be late to pick up or delivery, your Hub Group dispatcher must be contacted immediately. Late pickups and/or deliveries are subject to fines.
- Loading/Unloading charges and pallet fees must be authorized day of and original receipt must be presented to be paid.
- DETENTION: Carrier is required to notify their Hub Dispatcher from 1 hour before detention begins, to get the issue resolved. Carrier is required to receive in & out times (signature is acceptable if times are noted) from the shipper/consignee for detention approval and payout. Detention charges do NOT apply if driver arrives at a time later than the scheduled appointment time.
- ADDITIONAL CHARGES: Carrier must advise Hub Group of all additional charges associated with the order that could result in additional or accessorial charges. Failure to notify Hub Group within 24-hours of the occurrence, or failure to provide proof of service (POS) could result in declination of additional charges.
- DOCUMENTATION: All documentation including, not limited to, BOLs, PODs if separate from the BOL, lumper receipts, storage receipts, driver unload receipts, exit passes, etc. must be submitted within 48-hours of final delivery unless otherwise specified as needing sooner. Failure to do so may result in deductions or delayed payments.

### Shipments Transiting California

- Carrier (and its agent) certifies that any TRU (refrigerated unit) equipment furnished will be in compliance with the in-use requirements of California's TRU Regulations.
- Refrigerated Freight**
- All shipments requiring refrigeration must have the capability to download temperature history or have temperature tracking device placed on the order.
  - All trailers must be clean, dry, odor free, and swept out before picking up any load. Trailer cannot have any holes or openings and failure to reach these requirements may result in trailer being rejected. Carrier will not be compensated if rejected for any of these reasons.
  - All drivers will ensure that the product will be loaded at the temperature that is required for the product to be hauled. Reefer unit must be precooled to the requested temperature, set on continuous, and maintained throughout transit.

### Freight Bills and Invoices

Please send itemized invoices including all paperwork and EFS receipts to:

#### Hub Connect Carrier Portal

Please register and create login to our portal at <https://hubconnect.hubgroup.com/>. Factors can register and create a login to our portal also. Paperwork can be uploaded through the portal as well as payment status tracking. If unable to locate the load in the portal, please use email method.

#### EMAIL:

[Ebilling@hubgroup.com](mailto:Ebilling@hubgroup.com)

#### Overnight Mail (Originals Only - Last Resort)

Hub Group  
P.O. Box 99  
3601 Choptank Rd  
Preston, MD 21655

\*\*\* Please Reference Order Number on Billing Invoice\*\*\*

**Order Number:**  
**2349251**

- MUST reference order number on billing invoice and in subject line of email (if emailed).
- Carriers that are EDI capable, please contact your Hub Group dispatcher for setup.
  - o If EDI, use B204 value (movement id) in the 210 submission. Movement ID is: 2460851
- For payment inquiries and factoring company questions - review in the Hub Carrier Connect portal. Should further information be needed, email [paymentstatus@hubgroup.com](mailto:paymentstatus@hubgroup.com) or call 1-800-568-2240 ext. 837. Please allow up to 48 business hours for response.
- Ebilling@hubgroup.com is for documentation processing only. Please note that any email lacking documentation will be disregarded automatically
- Itemized invoice should include deduction for EFS Fees to avoid delays in payment. Please note fees below:
  - o Advance fee between \$50 and \$200. Request fee amount at the time of advance.
  - o All other EFS (including Lumpers) = \$2

12/06/2024

## SUPPLEMENT TO THE BILL OF LADING

Page: 1

Bill of Lading Number:

00960181000173901

## SPECIAL INSTRUCTIONS:

Hazardous Material Emergency - Call INFOTRAC emergency contact +1-800-535-5053 (DAY OR NIGHT)

## CUSTOMER ORDER INFORMATION

Additional Shipper Info

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	Additional Shipper Info
443120818	36 PKG	730 LB	
443120822	1012 PKG	7102 LB	
3882570620	18 PKG	217 LB	
7462254296	171 PKG	1716 LB	
7462254334	3535 PKG	18539 LB	
GRAND TOTAL	4812	29276 LB	

DC 7038

Date: 12-8-24

PO#

FREIGHT BILL RECEIVED IN FULL ☐

TRLR#

TOT CS REC 4408

TOT PLTS

TOTAL CASES REJECTED R

REASON

REC# 99022 - 99027

REC'D BY

DRV HELPED UNLOAD Y N



# BILL OF LADING

Page: 1

## SHIP FROM

L'Oreal USA - Walton

60 Logistics Blvd

KY 41094

City/State/Zip: Walton

SID#: 895299794

FOB: ☐

## SHIP TO

Name: WALMART DC 70387-TAB

Address: 4009 SOUTH JENKINS ROAD

City/State/Zip: FORT PIERCE FL 34981

CID#: ☐

## THIRD PARTY FREIGHT CHARGES BILL TO

Name: SYNCADAC/O L'OREAL CPD -LOREALUSA

Address: PO BOX 3001

City/State/Zip: NAPERVILLE IL 60566

## SPECIAL INSTRUCTIONS:

SpecialInstruction Hazardous Material Emergency - Call INFOTRAC emergency contact +1-800-535-5053 (DAY OR NIGHT)

Bill of Lading Number: 00960181000173901



(402)00960181000173901

CARRIER NAME: CHOPTANK TRANSPORT INC

Trailer number: H03249

Seal Number: UL-4265291

SCAC: CKTH

Pro number:



(9012K)CKTH

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

Prepaid ☒

Collect ☐

3rd Party ☐

☐  
(check box)

Master Bill of Lading: with attached underlying Bills of Lading

## CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER # PKGS WEIGHT Additional Shipper Info

See attached Supplement Page

GRAND TOTAL 4819 29276 lb

## CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
		2213	ctns	11891 lb		SHAMPOOS OR CONDITIONERS	59420	70
		2606	ctns	17385 lb		SHAMPOOS OR CONDITIONERS	59320	60
				1120 lb				
28	PALL	4819	ctns	30396 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 \_\_\_\_\_"

COD 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.

Shipper Signature

## SHIPPER SIGNATURE/DATE

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 DOT.

*Chauht* 12/6/24

## Trailer Loaded:

☒ By Shipper

☐ By Driver

## Freight Counted:

☒ By Shipper

☐ By Driver/pallets said to contain

☐ By Driver/Pieces

## 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.

*1997* 12/6/24  
 Property described above is received in good order, except as noted.

# Trailer Control Record

DC#: 7038

TCR: 60d5b704-6e38-43ee-84e8-56ad3be0a078

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
03249	CKTH	30502558	12/08/2024 05:30	12/08/2024 04:42:58

## Arrival Information

Inbound Seal #: 4265291

Sealed at Gate: N

Intact: Y

AP Associate: r0z00b6

Current Seal #: 4265291

Load ID#: 0

Comments:

## Delivery

Cases: SSTK 1075 ASM 3744

Total: 4819

## Receiving Dock

Door #: 355

Assigned by: ljlw009r

Closed by: jkproct

Unloader: ljlw009r

Unload Start Time: 12/08/2024 05:19:33

Unload End Time: 12/08/2024 05:58:17

Driver Arrival at Window: 12/08/2024 05:16

Paperwork Available at Window: 12/08/2024 07:31

## Receiving Office

Drop: N

Driver Unload:

Commodity: DIST

Tractor #: 832

## Return/Transfer

Trailer Empty: N

Return Contents:

Reason:

Description:

## Seal Information

Seal Number: 4265291

Sealed By: jkproct

## Receiving Office

Trailer Resealed By: jkproct

## Outbound Information

AP Associate:

D/T:

Outbound Seal #:

## Door Change Log

Timestamp

Event

User

12/08/2024 06:01:55

Move completed to door 7038 - 355

enocf

Equip ID	03249	Status	AP
Equip Arr	12/08/24 04:42	Temp1	
Carrier	CKTH	Temp2	
Seal	4265291	Temp3	
Reseal		Fuel Lvl	
DoorZone	Sub1 355	Dept	DIST
Del Date	12/08/24 05:30	Type	53
I have read and understand the posted copy of the TCR			
Appointment Drop Dates and Regulations			
Driver's Initials:			
Delivery: 30502558		DC 7038	