



INVOICE

BILL TO:

GEODIS TRANSPORTATION SOLUTIONS LLC
7101 EXECUTIVE CENTER DRIVE SUITE 333
BRENTWOOD, TN 37027

INVOICE DATE: 12/23/2024**INVOICE #:** B70285**TERMS:** NET 30**DUE DATE:** 01/23/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/19/2024		2230 LA-1, Port Allen, LA 70767, USA - 21019 77th Ave S, Kent, WA 98032			
		Freight Income	1	\$4,700.00	\$4,700.00

TOTAL

\$4,700.00

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



Bill To: GEODIS Trans
Solutions, LLC Attn: Freight
Pay
5204 Tennyson Parkway,
Suite 100
Plano, TX 75024

Remit Invoice and Supporting Documents To:

GTSA_freightbill.CL.US@geodis.com

All carrier payments processed through Triumph Pay. Refer to instructions on last page to register for payment.

Reference: LD387042 (Load ID)

Carrier: RIKI TRANSPORTATION INC
MC#: 086875

Tender: 12/18/2024 03:55
Temple, Dakota | 918-619-3490

Origin: Port Allen Lubes Plant 2230 Highway 1 North Port Allen, LA 70767
Zita Cruzat phone:985-348-2250 fax: email: zita.s.cruzat@exxonmobil.com

Pickup: Appointment: 12/19/2024 11:00AM - 12/19/2024 11:00AM

Destination: ZEP SEATTLE 21019 77th Ave S Kent, WA 98032
Robert Reeves phone: 253-372-2860 fax: email: robert.reeves@zep.com; Derrick.Moore@zep.com; jade

Delivery: Appointment: 12/23/2024 10:00AM - 12/23/2024 03:30PM

Comments

Equipment

Van 53' (TF)

Items

Item ID	HM	Description	Weight	Class	NMFC	Dimensions
Items			43990.0	50.0		

Stop 1 (pickup)

Appointment: 12/19/2024 11:00AM - 12/19/2024 11:00AM **Appointment Number:**

Port Allen Lubes Plant, 2230 Highway 1 North, Port Allen, LA 70767

Zita Cruzat Phone: 985-348-2250 Fax:

SN309337 (Shipment ID) 43,990 lb 3432.0 CAS
4500620723 (PO Number)
804852996 (External Load Reference)
LD387042 (Load ID)
LD387042 (PRO)
1054372252 (PickupNumber)

Stop 2 (drop)

Appointment: 12/23/2024 10:00AM - 12/23/2024 03:30PM **Appointment Number:**



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ZEP SEATTLE, 21019 77th Ave S, Kent, WA 98032

Robert Reeves Phone: 253-372-2860 Fax:

SN309337 (Shipment ID) 43,990 lb 3432.0 CAS
4500620723 (PO Number)
804852996 (External Load Reference)
LD387042 (Load ID)
LD387042 (PRO)
1054372252 (PickupNumber)

Freight Terms

Charge Details

Description	Rate	Quantity	Charge
Total Line Haul	4700.0 Flat Rate		\$4,700.00
Total:			\$4,700.00 USD

Freight Terms: \$4,700.00 USD, Prepaid (43990.0 lb) (2457.82 miles)

References

Reference Type	Reference Value
PO Number	4500620723
External Load Reference	804852996
PRO	LD387042
PickupNumber	1054372252

Special Instructions

[Van 53]||-DRIVER MUST HAVE ALL PAGES OF POD/BOL AND SIGNED WHEN SUBMITTING INVOICE. FAILURE TO SUBMIT CORRECT COPIES COULD RESULT IN FINES AND DELAY IN GETTING PAID. ATTENTION DISPATCH AND DRIVER: This shipment is for a customer with specific service requirements. By accepting this load you are agreeing that the rate negotiated is for the execution of the shipment INCLUDING the following services. If service requirements are not met carrier is subject to rate reductions. • On Time Pick-Up per Rate Confirmation Details (\$50/hr. each hour LATE FEE) • On Time Delivery per Rate Confirmation Details (\$50/hr. each hour LATE FEE) • POD within in 24hrs. • Macro Point Usage and Tracking (\$150) NON-COMPLIANCE • In the event of mechanical failures carrier is required to communicate with in one hour of the issue and must provide documentation from roadside, mechanic, or highway patrol of the breakdown.

For any operational assistance from GEODIS, please contact Dakota Temple at 918-619-3490.

For additional support, please call 866-656-1649. Email GCSCarrierTeam@geodis.com with "LD" reference number noted in subject line.

General Notice:

- Any load tenders accepted via email and/or carriers execution of pickup indicate carrier's approval of all rates, terms and conditions listed on load tender. This confirmation governs the rate for the movement of the above-referenced freight as of the date specified and hereby amends and is incorporated by reference and becomes part of that certain Agreement by and between BROKER and CARRIER. By means of either its signature on the Confirmation or its provision of service, CARRIER shall be conclusively presumed to have agreed to the rates and conditions set forth herein. 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 of undercharges.



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- Carrier agrees for the above rate to perform transport services for GEODIS. Carrier agrees and understands that this contract is not a trip lease and that carrier is an independent contractor operating under its own operating authority. Carrier understands that all permits and taxes are its sole responsibility. Carrier further confirms current and valid insurance coverage without exclusions in conflict with this shipment, in amounts no less than the following: \$1,000,000 Auto Liability coverage per occurrence, \$5,000,000 Hazardous Materials per occurrence (if applicable). \$100,000 Cargo Liability per occurrence (deductible no more than \$10,000) or the amount of any value declared in excess of \$100,000 by GEODIS or its Customer, whichever is higher. If carrier's insurance policy contains a schedule of covered vehicles, carrier will only transport this shipment using a vehicle that is listed as a scheduled vehicle on their insurance policy.
- All carriers and their drivers are responsible for an accurate count of Pallets, Skids, Crates and Pieces as communicated by shipper's BOL.
- Any overages/ shortages/damages (OS&D) must be communicated to GEODIS at time of pickup and before departure from shipper or Receiver.
- All trailers must be clean, empty, dry and odor free.

Load Expectations:

- All travel directions provided by GEODIS are for informational purposes only. It is the carrier's sole responsibility to lawfully and safely operate all vehicles and their contents over any road, highway, bridge and/or route in strict compliance with all applicable laws, rules and regulations.
- Carrier must advise if any delivery schedules, specifications, instructions or requirements cannot be legally accomplished or if the avoidance of any fines, penalties or deductions would require or result in the violation of any laws or regulations.
- Compensation may be withheld if this shipment is double-brokered, moved by rail, consolidated with any other freight or if the agreed services are not fulfilled.
- Carrier must be CARB compliant when traveling to, from or through California and carrier agrees to and indemnify GEODIS and all other parties from any loss or damage resulting from carrier's failure to comply.
- When required, trailer seals must be applied with seal number noted on the Bill of Lading prior to departure from the shipper. Seals must not be broken without prior written approval from GEODIS Management. Failure to deliver at the designated consignee with proper seal intact will result in a claim.
- All carriers and their drivers must accept load tracking when prompted by GEODIS.
- Carrier must update all required information for pickup and delivery events within 30 minutes of the event occurring. In the event pickup or delivery will be late, carrier MUST contact GEODIS a minimum of 2 hours prior to the Scheduled appointment time. For in transit delays or issues at suppliers, please contact the GEODIS representative you booked the load with via email or phone.

Temperature-Controlled Handling:

Carrier shall ensure that any shipments requiring controlled temperature transit are maintained at all times within required temperature ranges and shall otherwise comply with handling instructions provided by the shipper, consignor or consignee (including such instructions that may be passed through to Carrier by Broker). If Carrier accepts goods requiring temperature control but does not determine the temperature of the goods prior to loading, or does not provide proper equipment, or fails to maintain and monitor proper temperature requirement for the shipment while in Carrier's possession, Broker's customer(s) or consignee may reject, and Carrier shall be liable for the load as a total loss, without any salvage obligation or credit to Carrier.

Food and Food-Related Goods:

To the extent Carrier accepts tender of food products that will ultimately be consumed by humans or animals (Food Shipments), Carrier shall comply with the following requirements:

- Food Safety Law Compliance. Carrier shall comply with all laws and regulations governing the safe and secure transportation of Food Shipments, including but not limited to, the Food Safety Modernization Act (21 U.S.C. § 2201, et. seq.) (FSMA), the Federal Food, Drug and Cosmetic Act (21 U.S.C. § 341, et seq.) (FD&C Act), the Sanitary Food Transportation Act (49 U.S.C. 5701, et seq.), the U.S. Food and Drug Administration's Final Rule on the Sanitary Transportation of Human and Animal Food (21 C.F.R. § 1.900, et seq.) and all applicable U.S. Department of Agriculture and Food Safety and Inspection Service regulations (collectively, the Food Safety Laws).
- Shipper Instructions. Carrier is responsible for the sanitary conditions of Food Shipments during their transportation and complying with Broker's and/or the shipper's written instructions, including without limitation any temperature set point or temperature range requirements. Carrier shall apply all written instructions to future Food Shipments of the same goods tendered for the same shipper, unless instructed otherwise in writing. If Broker or shipper instructions require a cargo seal, the lack of a seal or seal irregularities shall be sufficient to consider the shipment unsafe and a total loss.
- Recording Food Shipment Temperature. Carrier shall verify the temperature of Food Shipments before loading and write the recorded temperature on the bill of lading. If the temperature is more than two degrees different from the required temperature stated in the written instructions or shipping document, then the Carrier shall immediately notify Broker and refuse to load the goods pending receipt of additional instructions from Broker.
- Equipment. Carrier represents and warrants that all equipment used in transporting Food Shipments is in safe and sanitary condition, appropriate for transporting Food Shipments, and is free from contamination, pest infestation, and evidence of prior cargo that could render

Rate Confirmation



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the Food Shipments unsafe. If Carrier transports partial load shipments (also known as less-than-truckload, or LTL, shipments), Carrier shall conduct appropriate inspections and take necessary actions upon receiving the first shipment and each subsequent shipment to ensure that (a) the equipment remains in safe and sanitary condition; (b) any Food Shipments will not be contaminated by any previously or subsequently loaded cargo; and (c) the temperature of any temperature-controlled Food Shipment will not be materially disrupted. When required by and as specified in shipper's instructions or the shipping document(s), Carrier must ensure that the cold storage compartments are prepared for safely transporting the Food Shipments. Carrier must set temperature controls to pre-cool mechanically refrigerated cold storage compartments before offering equipment with auxiliary refrigeration units for transportation of Food Shipments requiring temperature control and set the operating temperature to ensure the Food Shipments at all times are maintained at the temperature set point or within the temperature range specified on the shipper's instructions or shipping document.

- Adulterated Food Shipments. Carrier agrees that Food Shipments that have been transported or offered for transport under conditions that are not in compliance with the written instructions or requirements set forth in the shipping document, including any seal, temperature, quality control standards and delivery date requirements, may be considered adulterated within the meaning of the FD&C Act (21 U.S.C. §§ 342(a)(i) (4), 342(i)). Carrier understands that adulterated shipments may be refused by the Shipper, consignee or receiver upon their tender for delivery at destination, with or without inspection.

Carrier Payment:

- Carrier shall be required to provide invoices to GEODIS within 45 days from the date of delivery. Invoices received after 45 days from the date of delivery may be rejected and not processed for payment.
- GEODIS will pay the rate above in accordance with established payment policy and/or terms outlined in the carrier agreement. Any adjustments or charges in excess of the rate above require written approval from GEODIS within 24 hours of delivery. Written authorization must accompany the final invoice or may not be included in the final payment.
- Freight costs may be subject to value-added tax. Tax will be remitted when applicable.
- All invoices along with appropriate paperwork must be sent to GTSA_freightbill.CL.US@geodis.com for payment.
- All invoices must be accompanied with the following: Signed BOL / Signed POD / Rate Confirmation / Signed Accessorial Receipts.
- All accessorial charges must be pre-approved by GEODIS.
- All invoices must reference GEODIS Load ID
- GEODIS will not be held responsible for delayed responses or delayed payments if directions on the tender are not followed

All Carrier Payments are processed through TriumphPay.com

Please register online in order to receive payments:

1. Go to www.TriumphPay.com
2. Register your company
3. Connect with **Geodis Transportation Solutions**
4. Add your payment information
5. Control your money!

Send NOA notifications to: geodis@noa.triumphtpay.com

Payment status inquiries:

1. Log into www.triumphtpay.com
2. Locate the Invoices tab
3. Search the load number *Adjust the filter date for the best search results

Visit the support website for all other inquiries: <https://support.triumphtpay.com/support/home>



Get Paid Now!

Login to TriumphPay.com
to take advantage of our
3% same day Quick Pay!

Rate Confirmation



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By doing business with GEODIS Transportation Solutions, LLC you fully agree with terms and conditions listed in this Rate Confirmation AND the GTSA Truckload Terms & Conditions document located at www.geodiscarriers.com.

Straight Bill of Lading

Original - Not Negotiable

Shipper: ExxonMobil Oil Corporation

BOL Number
8046368881

Ship Date
12/19/2024

Vehicle Details
Trailer: H03249
Seal: 180196

Freight for the account of

Origin (Plant No)

Destination (Ship-to)

Reference No.

ZEP INC

PT ALLEN LOBB, AOUY
2230 HIGHWAY 1 NORTH
Port Allen LA US 70767

558279
ZEP INC
21019 77th Avenue South
Kent WA US 98032

Order No.: 1054372252
Purchase Order: 4500620723
Ship Ref.:
Ext. Ship #: 84507478

SCAC Code: HMAN
Carrier: HERMAN TRANSPORTATION SERVICES
HERMAN TRANSPORTATION SERVICES

111790
ZEP INC
Sold-To Customer

FCA
PICK UP
Terms

Material Code	Quantity	UOM	Material Description	Weight LB
123072	3.432	CS	TOYOTA GENUINE ATF WS, 6X10T	43.987
<div> <div>RECEIVED BY</div> <div>Signature</div> <div>Print Name</div> </div>				
<div> <div>in 18:28am</div> <div>out ACS</div> </div>				

Message:

* This Shipment Contains Oil -
While in transit, carrier must avoid high security risk areas. Cargo must be secured at all times. Cargo must be stored at a facility yard with restricted access. Facility must have a locked gated and should have 24/7 surveillance camera, security guards.

The carrier hereon, by signing this bill of lading (BOL) acknowledges receipt from ExxonMobil Oil Corporation, the property described hereon, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and delivered as indicated hereon, which said carrier (being understood throughout this BOL to mean any person or corporation in possession of the property) agrees to carry to its usual place of delivery at said destination, otherwise to deliver to another carrier to said destination. It is mutually agreed, as to each carrier of said property over said route to destination and as to each party at any time interested in said property, that every service to be performed hereunder shall be subject to the contract. In event of conflict with Uniform Straight Bill of Lading (USBOL) such contract (and this BOL) shall govern and take precedence. To extent USBOL applies, the exceptions 1-4 below apply.

This BOL does not in and of itself constitute a contract of carriage. If prepaid shipment, this BOL is subject to contract in effect between carrier and shipper or ExxonMobil's third party logistics provider. In event of a conflict with USBOL, such contract (and this BOL) shall govern and take precedence. In the absence of such contract or to extent USBOL applies, then these exceptions apply:

- Burden of proof as to damage or loss remains with the carrier. Shipper establishes prima facie case by evidence (1) that the cargo was tendered to the carrier in good condition, (2) that cargo was received in damaged condition or otherwise lost, and (3) setting forth value of damage or loss.
- Carrier listed on BOL and carrier in possession of goods at the time of loss or damage are liable to the shipper.
- Liability limitations shall only apply if cargo value has been stated by shipper or agreed upon in writing as released value.
- Delete USBOL Clauses 1(a), 1(b), 3(b) and 5(a) (revised 8/13/16, or analogous provisions in third-party logistics provider's contract with the carrier.

If a freight collect shipment, this BOL is receipt of goods only and carrier shall have no recourse against consignor for payment of freight and other charges for such freight collect shipments.

If bulk truck: The carrier certifies that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity as described by the shipper.

The fiber boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of the Uniform and National Motor Freight Classifications.

Carrier hereby certifies it agrees with all terms and conditions of this BOL as stated herein.

Total Weight: 45,527 LB
Verified Gross Mass:
Total Pieces: 3.432

FOR HELP IN EMERGENCIES INVOLVING SPILL, LEAK, FIRE OR EXPOSURE CALL CHEMTREC TOLL FREE (800) 424-9300 DAY OR NIGHT.

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 Department of Transportation.

NOTE: Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

Per

Shipper Signature

Carrier Signature

Print Date: 12/19/2024 12:35:38
Page: 1 / 1
CUSTOMER COPY