



## INVOICE

**BILL TO:**

MAGELLAN TRANSPORT LOGISTICS INC  
8505 BAYCENTER RD  
JACKSONVILLE, FL 32256

**INVOICE DATE:** 12/23/2024**INVOICE #:** B70714**TERMS:** NET 30**DUE DATE:** 01/23/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/21/2024		1101 TOOHEY DRIVE, PERRYVILLE, MO, 63775 - 6000 N NOAH DR, SAXONBURG, PA, 16056			
		Freight Income	1	\$2,400.00	\$2,400.00
		Lumper	1	\$120.00	\$120.00

**TOTAL**

\$2,520.00

**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](mailto:accounting@magellanlogistics.com)  
Fax: 866-728-9147

**Sent By:** Kevin Hodgkins  
**Email:** [khodgkins@magellanlogistics.com](mailto:khodgkins@magellanlogistics.com)  
**Phone:** (904) 479-2920  
**Fax:**  
**Office:** WY

## Rate/Route Confirmation for Riki Transportation Inc \$2,400.00

Shipment Details			
Shipment #	1550664	Shipment Miles	724.09
		Temperature	-
Cust Ref/PO #		Pallet Count	42
Todays Date	12/21/2024 11:29	Eq Type	53' Van
Description of Merch:	Retail Goods 1578.00 Pallets/Skids @ 32000.00 Pounds	Eq ID	TRA 0

Carrier Details			
Carrier	Riki Transportation Inc	Driver Name	Ian   (954) 744-6769
MC	086875	Dispatch Phone	(708) 852-5551
DOT #	3119062	Fax	
SCAC		Carrier Ref	

Stop Details						
Stop Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Delv #	Service Type
1 Pickup	1578 Pallets/Skids 32000 lbs	Gilster-Mary Lee Corp 1101 TOOHEY DRIVE PERRYVILLE, MO, 63775 PN: (315) 491-8859	12/21/24	10:00 - 14:00	Driver MUST call Magellan for Dispatch	Live
2 Delivery	1578 Pallets/Skids 32000 lbs	Aldi Saxonburg (SXB) 6000 N NOAH DR SAXONBURG, PA, 16056 PN: (000) 000-0000	12/22/24	22:00	531729999521338	Live

Shipment Line Items				
Pcs/Type	Pallets	Weight	STCC	Description
1578 Pallets/Skids	42	32000 lbs		Retail Goods

Carrier Rate Agreement						
Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	Linehaul	\$2,100.00	Flat Rate	1	\$2,100.00	
2	GPS Load Tracking	\$300.00	Flat Rate	1	\$300.00	
Total:					\$2,400.00	

Shipment Notes	
Customer Note	<ul style="list-style-type: none"><li>- LUMPER RECEIPTS MUST BE TURNED IN WITHIN 24 HOURS OF DELIVERY IN ORDER TO BE REIMBURSED. PLEASE EMAIL LUMPER RECEIPTS TO <a href="mailto:mtl-wy@magellanlogistics.com">mtl-wy@magellanlogistics.com</a></li><li>- MAGELLAN MUST BE NOTIFIED AFTER 1 HOUR FOR DETENTION TO BE APPROVED.</li><li>- IF A RE-STACK FEE OR ANY EXTRA "ADD FEE" IS CHARGED AT THE RECEIVER MAGELLAN MUST BE NOTIFIED AND PICTURES OF THE PALLETS MUST BE SUBMITTED FOR REIMBURSEMENT</li><li>- DRIVER MUST NOTIFY MAGELLAN OF ANY PRODUCT SHORTAGES OR MISSING PO's. FAILURE TO DO SO WILL RESULT IN A PAYMENT DEDUCTION</li><li>- Detention starts after first 4 hours at origin or destination. Magellan must be contacted 1.5 hours after arrival at origin or destination to be notified detention is being incurred. Detention is \$25/hour after first 4 hours with maximum compensation up to \$150.00. Detention exceeding 6 hours will be considered a layover. Layovers will be \$150.00 maximum. Must have arrival and departure times signed by customer on POD WITHIN 24 HOURS OF DELIVERY for accessorial to be approved. Magellan must be notified within 24 hours of respected stop to issue reimbursement for lumper services. Seal must not be tampered. NO DETENTION APPLIES TO FCFS AMERICOLD FACILITIES UNLESS EXCEEDING 6 HOURS</li><li>- Truck Orders Not Used are \$150.00</li><li>- ****FOR MULTIPLE STOP SHIPMENTS**** DRIVER MUST NOTIFY ALL SHIPPERS OF ANY EXTRA STOPS. CARRIER IS RESPONSIBLE FOR SHIPPING CONTRACTED PALLET AMOUNT. CARRIER COVERS ANY COST IF FAILED TO NOTIFY SHIPPER.</li><li>- ANY STACKABLE PALLETS MUST BE DOUBLE STACKED. ALDI HAS NO SEAL POLICY AND DRIVER IS AUTHORIZED TO BREAK THE SEAL BEFORE DEPARTING SHIPPER TO CONFIRM THERE IS ENOUGH ROOM FOR THE MULTIPLE STOPS. FAILURE TO CHECK THE TRAILER AND NOTIFY MAGELLAN BEFORE DEPARTING CAN RESULT IN RATE DEDUCTIONS.</li><li>- MISSED PICKUP/DELIVERIES ARE SUBJECT TO A LATE FEE. \$250 FOR EACH OCCURRENCE</li><li>- Driver is responsible for securing all freight upon loading at shipper</li></ul>

## 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.**



# MAGELLAN Transport Logistics

## Bill To Information

Please send invoices and backup  
information to:  
Email: [accounting@magellanlogistics.com](mailto:accounting@magellanlogistics.com)  
Fax: 866-728-9147

**Sent By:** Erin McInnis  
**Email** [emcinnis@magellanlogistics.com](mailto:emcinnis@magellanlogistics.com)  
**Phone** (904) 479-2920  
**Fax**  
**Office** WY

## Charge Confirmation

Shipment 1550664 Today's Date 12/23/2024 12:32  
Vendor: Riki Transportation Inc

### Authorized Charges

Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	Linehaul	\$2,100.00	Flat Rate	1	\$2,100.00	
2	GPS Load Tracking	\$300.00	Flat Rate	1	\$300.00	
3	Unloading Lumper	\$120.00	Flat Rate	1	\$120.00	
				<b>Total:</b>	<b>\$2,520.00</b>	

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

Signature Steve Tatum Date 12/23/2024

### Terms of Agreement

1. This document must be presented with your invoice to receive payment.
2. Additional documentation, signed receipt or proof of services performed may be required.
3. This document does not replace or supercede the Cornerstone Broker/Carrier Agreement and does not constitute a tender to the vendor for the transportation of a shipment. This document is only to be used as a proof of authorization of accessorial charges.

**GILSTER****Mary Lee**  
CORPORATION**Gilster-Mary Lee Corporation**

P.O. Box 227 \* Chester, IL 62233 \* (618) 826-2361

BILL OF LADING: 153933

## SOLD TO

ALDI, INC- SAXONBURG  
6000 NORTH NOAH ROAD  
SAXONBURG PA 16056

## SHIP TO

ALDI, INC- SAXONBURG  
6000 NORTH NOAH ROAD  
SAXONBURG PA 16056

LOAD NO.	CUSTOMER P.O.	DELIVERY DATE	START TIME	STOP TIME
3704	7503159027	12/21/2024	12/21/2024 14:00	12/21/2024 14:35
TRAILER NO.	CARRIER			
H03263	BRZ			

## NOTES...

CFA:(724)352-9393 PALLETIZE ON CHEP  
CERT #:SCS-RSPOSCC-000069FREIGHT COLLECT

Item	Description	Shipped	Weight
409910055891	MILVL PNCK BM COMP 12/2# 9x6-45 x 18	810	21870
409910053180	MILVL CRL CORN FL 8/18 8x42 32x 24	768	9600
CHEPPALLET	CHEP PALLET	42	2940
SEALS: 0702634			

TOTAL CASES	TOTAL CUBE	TOTAL WEIGHT
1,578	1,867.16	31,470 LBS

The load has been inspected for evidence of infestation, cleanliness, condition and odors of the trailer. The product has been inspected for evidence of tampering, damage, and commingling. The Country of Origin is present on the label if applicable. Received under protest pending quality inspection and count/quantity verification.

Aldi Signature

Driver Signature

Gate Pass

Date

Time

Check In (Guard)

Appointment Time

Unloaded &amp; Signed Out

Customer Signature:

Date:

CUSTOMER(s) COPY



35 45 55 65 75

**MERIT LOGISTICS**

**(849) 481-0685**

**Aldi (ALDSAX), Saxonburg, PA**

Tax Id	481734845
WO #	
ALDSAX10207712222024234521	
Time	12/22/2024 11:45:00 PM
PO #	7603189027
Truck #	849
Trailer #	H03263
Door #	49
Client's Dept	Unloading (GRP)
Product	GM
Vendor	GILSTER MARY-LEE
Carrier	BRZ
Bill To	BRZ
QTY < Case >	1578
Activity	\$112.00
Work Order Charge	\$112.00
Service Charge	\$8.00
Total	\$120.00
Payment	Relay
Authorization	9418478
Driver	IAN

Driver's Signature

Supervisor's Signature

12/23/2024 01:38  
www.meritlogistics.com