



INVOICE

BILL TO:
FALCO LOGISTICS INC
UNIT 211-19 WATERMAN AVE
TORONTO, ON M4B 1Y2

INVOICE DATE: 12/27/2024
INVOICE #: R71071
TERMS: NET 30
DUE DATE: 01/27/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/26/2024		1310 Milwaukee Dr, New Holstein, WI 53061 - 10 Dalton Road, Augusta, ME 04330			
		Freight Income	1	\$200.00	\$200.00

TOTAL
\$200.00

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



PB#

206271

**Carrier Confirmation - Truck****206271-FL-1**

To	ROYAL3 INC 6850 W 63RD ST CHICAGO IL 60638 Telephone : 630 485-7370 EMail : bill@royal3inc.com	From	VOLODYMYR FESENKO FALCO LOGISTICS 211 - 19 WATERMAN AVENUE TORONTO ON M4B 1Y2 Telephone : 416 775-8400 / 18334900737 Fax : 416 840-3080 EMail : payables@shipfalco.com Date : 12/27/2024
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Equipment Type.	53' TANDEM DRY VAN
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Pick-up @	MILK SPECIALTIES – NEW HOLSTEIN 1310 MILWAUKEE DR NEW HOLSTEIN WI 53061 Date / Time : 12/26/2024 14:00 to 12/26/2024 14:00 Pick-Up # : 0929018 Stop Notes : - HOT LOAD! ANY DELAYS _ FALCO DISPATCH MUST BE NOTIFIED IMMEDIATELY - TRAILER MUST BE FOOD GRADE CLEAN - NO HOLES IN THE FLOOR. NO SCENTS IN THE TRAILER
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Pick-Up : DRY FOODS, 44000 LBS

Deliver to	PHOENIX FEEDS OF MAINE 10 DALTON ROAD AUGUSTA ME 04330 Date / Time : 12/30/2024 08:00 to 12/30/2024 08:00 Stop Notes : - FCFS: 08:00AM - 18:00
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Deliver : DRY FOODS, 44000 LBS

Deliver to	MILK SPECIALTIES – NEW HOLSTEIN 1310 MILWAUKEE DR NEW HOLSTEIN WI 53061 Date / Time : 1/8/2025 14:00 to 1/8/2025 14:00
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Pick-Up : DRY FOODS, 44000 LBS

Leg 206271-1						
Details	Quantity	Rate	Base	Minimum	Amount	
TRUCK ORDER NOT USED	1.00	200.0000			200.00	USD

Carrier Notes : PO#2586 SO#0929018 Customer Service Number : 952-491-6878

Special Instructions for Leg PB206271-1 NEW HOLSTEIN, WI to AUGUSTA, ME

Instructions :

P.O. # : 2586

Equipment : 53' TANDEM DRY VAN

Note : TERMS & CONDITIONS

FAILURE TO COMPLY WITH THESE TERMS & CONDITIONS WILL RESULT IN NON-PAYMENT OF INVOICE.

1. CARRIER MUST ADVISE FALCO OF ANY DELAYS OR DISCREPANCY AT LEAST 2 HOURS PRIOR TO PICK UP / DELIVERY APPOINTMENT TIME. MISSED OR LATE APPOINTMENTS MAY BE SUBJECT TO FINES AND / OR CHARGE BACK BY FALCO.
2. DOUBLE BROKERING OF FALCO FREIGHT IS STRICTLY PROHIBITED. TRUCK/TRAILER INFORMATION ON BOL MUST MATCH CARRIER CONFIRMATION.
3. TEAM SERVICE REQUIRES A MINIMUM OF 1000 MILES OF TRAVEL PER 24 HOUR PERIOD. LESS THEN 1000 MILES MAY BE SUBJECT TO FINES AND / OR CHARGE BACK BY FALCO.
4. BACK SOLICITATION WILL RESULT IN LEGAL ACTION AND NON-PAYMENT.
5. CARRIER RESPONSIBLE FOR ALL LOADING AND UNLOADING CHARGES.
6. CARRIER MUST PULP ALL PRODUCT DURING LOADING AND ENSURE TEMPERATURES MATCHES THEIR BILL OF LADING AND LOAD CONTRACT. DISCREPANCY MUST BE REPORTED TO FALCO DISPATCH IMMEDIATELY AND MUST BE APPROVE BY FALCO PRIOR TO DEPARTURE FROM SHIPPER.
7. CARRIER AGREES THAT THIS CONTRACT IS LIMITED TO THE CARRIER BROKER RELATIONSHIP AND ALSO AGREES TO HOLD THE SHIPPER, CONSIGNEE AND OTHER BENEFICIAL PARTIES HARMLESS AGAINST ANY DISPUTES ARISING FROM PAYMENT OR SERVICE.
8. ANY ADDITIONAL CHARGES MUST BE APPROVED BY FALCO PRIOR TO INVOICING. CARRIER MUST OBTAIN A REVISED LOAD CONTRACT FROM FALCO DISPATCH FOR THE EXPENSE TO BE PROCESSED.
9. CARRIER IS RESPONSIBLE FOR ALL ASSOCIATED BOND CHARGES AND FINES. PROOF OF BOND CANCELANATION MUST BE PRESENTED FOR PAYMENT.
10. CLAIMS AND DAMAGES WILL BE HELD AGAINST CARRIER ACCOUNT IN ARREARS UNTIL THE CLAIM IS SETTLED.
11. ORIGINAL SIGNED PROOF OF DELIVERY, CUSTOMS Clearance AND FALCO LOAD CONTRACT ALL REQUIRED FOR INVOICE SUBMISSION.
12. ANY DISPUTES ARISING FROM THE PERFORMANCE OF THIS CONTRACT SHALL BE DETERMINED IN THE JURISDICTION OF TORONTO, ONTARIO
13. IF DETENTION OCCURRED, TIMES MUST BE STAMPED AND SIGNED BY PICKUP AND / OR DELIVERY FACILITY IN ORDER TO BE PAID. CARRIER IS ALSO REQUIRED TO NOTIFY FALCO PRIOR TO DETENTION OCCURING TO ASSIST WITH LOAD / UNLOADING PROCESS.
14. IF LUMPER OCCURRED AT DELIVERY, CARRIER MUST NOTIFY FALCO OF AMOUNT PAID & SUBMIT RECEIPT WITHIN 48 BUSINESS HOURS OF LOAD BEING DELIVERED.
15. SEAL MUST REMAIN INTACT AT ALL TIMES AND MAY NOT BE BROKEN WITHOUT CONSENT FROM FALCO. IN THE EVENT THAT A SEAL IS BROKEN BY CANADIAN BORDER SERVICES OR UNITED STATES CUSTOMS & BORDER PROTECTION PLEASE ADVISE FALCO IMMEDIATELY WITH THE NEW SEAL INFORMATION. ANY SEAL BROKEN BY THE CARRIER WILL RESULT IN AN INSURANCE CLAIM FOR THE FULL VALUE OF THE PRODUCT ON BOARD.
16. FALCO WILL REQUIRE ALL DRIVERS AND VENDORS TO BE FULLY VACCINATED FOR COVID-19 OR HAVE PROOF OF NEGATIVE TEST TAKEN WITHIN 24 HOURS OF PICKUP. DRIVERS MUST HAVE ALL PPE WHICH INCLUDES BUT NOT LIMITED TO FACE COVERING AND SANITIZER.

Signature

Joey Cimbaljevic

Date