



INVOICE

BILL TO:
RFX LLC
100 COMMERCE DR
PITTSBURGH, PA 15275

INVOICE DATE: 12/30/2024
INVOICE #: R71092
TERMS: NET 30
DUE DATE: 01/30/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/27/2024		3333 Sargent Rd, Jackson, MI 49201 - 1136 South 3600 West, Salt Lake City, UT 84104			
		Freight Income	1	\$2,900.00	\$2,900.00

TOTAL
\$2,900.00

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

**CARRIER RATE CONFIRMATION
REF LOAD# 3011-0391-1224**

PAGE 1 OF 2
12/27/24 8:15:42



RFX LLC
900 TOWN AND COUNTRY LANE
SUITE # 330
HOUSTON, TX 77024
DOT# 3814897 MC203507

PHONE: 5129101219

DISPATCHED BY: CLINT PARMAN
CLINT.PARMAN@SHIPRFX.COM

**Contractor: ZIGI FREIGHT INC
ROYAL3 INC
6850 W 63RD STREET
DOT# 2828543**

Miles	Weight	Qty	HazMat
1588.70	43809	20	NO

**Equipment : Van or Reefer
Commodity: BAKING INGREDIENTS**

Must Tarp: NOT REQUIRED..
Contact: ROBERT
Phone: 6304857370 302 FAX# 6304856980
Email: robert.j@royal3inc.com

01 PICKUP DAWN JACKSON CENTRAL WAREHOUSE PICKUP# 4501151679

3333 SARGENT RD
JACKSON, MI 49201

LOAD DATE 12/27/24
TIME 1300

LOAD INFO..

***20 Pallets ***

250\$ / DAY LATE FEE
250\$ FINE FOR NO PHOTOS OF SEAL
1000\$ FINE IF TRAILER # AND SEAL # DOES NOT MATCH FOR PICK AND DELIVERY
CAN NOT TRANSLOAD OR RAIL SHIPMENT
***** TRAILER MUST BE SEALED AND NOTATED ON BOL *****

MUST HAVE A 53' SWING DOOR FOOD GRADE TRAILER- CLEAN, DRY, ODOR FREE, NO HOLES, NO TRANSLUCENT TOP
NO MOISTURE.

ANY TRAILERS WITH DEBRIS, MOISTURE, HOLES/GAPS, OR PESTS WILL BE REJECTED.

ALL TRUCKS MUST HAVE LOAD RESTRAINTS, 2-3 LOAD BARS OR STRAPS.

MACROPOINT TRACKING REQUIRED.

IF TEMP CONTROL, MUST BE PRECOOLED TO REQUIRED TEMP PRIOR TO ARRIVAL FOR LOADING. ANY DISCREPANCY
IN TEMP MUST BE RELAYED IMMEDIATELY.

ALL ACCESSORIAL REQUESTS AND LUMPER RECEIPTS MUST BE SUBMITTED WITHIN 24 HOURS OF THE INITIAL
DELIVERY.

FOR DETENTION REQUESTS, IN/OUT TIMES MUST BE NOTATED AND STAMPED BY THE SHIPPER/RECEIVER ON THE BOL
ALL PAPERWORK MUST BE SUBMITTED WITHIN 24 HOURS OF DELIVERY.

02 DELIVER DAWN SALT LAKE CITY DIST FG DELIVERY# 4501151679

1136 SOUTH 3600 WEST
SALT LAKE CITY, UT 84104

DELIVERY DATE 12/30/24
TIME 0900

CONTACT PH# APPT DATE 24/12/30 0900

**CARRIER RATE CONFIRMATION
REF LOAD# 3011-0391-1224**

PAGE 2 OF 2
12/27/24 8:15:42



RFX LLC
900 TOWN AND COUNTRY LANE
SUITE # 330
HOUSTON, TX 77024
DOT# 3814897 MC203507

PHONE: 5129101219

DISPATCHED BY: CLINT PARMAN
CLINT.PARMAN@SHIPRFX.COM

**Contractor: ZIGI FREIGHT INC
ROYAL3 INC
6850 W 63RD STREET
DOT# 2828543**

Miles	Weight	Qty	HazMat
1588.70	43809	20	NO

**Equipment : Van or Reefer
Commodity: BAKING INGREDIENTS**

Must Tarp: NOT REQUIRED..
Contact: ROBERT
Phone: 6304857370 302 FAX# 6304856980
Email: robert.j@royal3inc.com

LOAD GROSS	2900.00
CARRIER PAY----	2900.00

All invoices must include a signed delivery receipt

**** SIGNED POD MUST BE SUBMITTED TO DOCS@SHIPRFX.COM WITHIN 24 HOURS OF DELIVERY ****

For assistance with Lumpers, please email - advances@shiprfx.com
For assistance after hours, please email - afterhours1@shiprfx.com or call 346-362-1058
For Rate Verifications, please email - rateverify@shiprfx.com
For questions regarding payment status, please email - payments@shiprfx.com

Tariffs, service guides or similar publications maintained by carrier are not applicable to transportation provided pursuant to this agreement. Charges due to any variance in weight, size, or classification will not be paid. The rate agreed upon in this rate confirmation super-cedes all other agreements and shall be all inclusive.
CARRIER will not subcontract, assign, or transfer the transportation to any other motor carrier(s).

CARRIER named herein, licensed, insured, and authorized to transport property for hire under contracts with shippers receivers, and brokers of general commodities and shall comply with FMCSA regulations. CARRIER shall transport the freight herein subject to the terms and conditions found at www.shiprrexp.com/terms

CARRIER RATE CONFIRMATION

REF LOAD# 3011-0391-1224

PAGE 3 OF 2
12/27/24 8:15:42



RFX LLC
900 TOWN AND COUNTRY LANE
SUITE # 330
HOUSTON, TX 77024
DOT# 3814897 MC203507

PHONE: 5129101219

DISPATCHED BY: CLINT PARMAN
CLINT.PARMAN@SHIPRFX.COM

Carrier: ZIGI FREIGHT INC 158
ROYAL3 INC
6850 W 63RD STREET
DOT# 2828543

Miles	Weight	Qty	HazMat
1588.70	43809	20	NO

Equipment : Van or Reefer
Commodity BAKING INGREDIENTS

Must Tarp: NOT REQUIRED..
Contact: ROBERT
Phone: 6304857370 302 FAX# 6304856980
Email: robert.j@royal3inc.com

Carrier has had a full and fair opportunity to review the charges reflected on this final Rate and Load Confirmation Sheet, confirms that such charges are correct and accepts same as the final payment for the transportation services. Carrier accepts all liability related to transportation of shipment covered by this confirmation, including actual value of cargo without limitation. Carrier further warrants and agrees: to assume full liability for all claims, fines, violations or lawsuits related to this shipment; to defend, indemnify and hold RFX harmless from all claims, fines, violations or lawsuits related to this shipment; to use only vehicles covered by valid public liability and cargo insurance; to keep shipment secure until delivery; to maintain seal integrity until delivery and be fully liable for all losses resulting from broken seals; not to re-broker or re-assign the transportation of this shipment to another motor carrier without prior written consent of RFX, but if Carrier does so, RFX may pay any money it owes Carrier directly to the delivering motor carrier, and carrier will not be released from any liability resulting from "re-brokering" of a shipment ;to reimburse RFX for all costs and expenses, including attorney's fees, required in enforcing this Confirmation agreement; that the acceptance of this shipment for transportation constitutes Carrier's agreement to these terms even without Carrier's signature; that all equipment operating in California is compliant with requirements of California Resources Board and Transport Refrigeration Unit and Airborne Toxic Control Measure programs. Carrier warrants its driver is compliant with all FMCSA and U.S. DOT safety regulations and that, in the event shipment is hazmat, Carrier certifies it is in compliance with all hazmat regulations from FMCSA. Carrier also warrants that Carrier and its drivers are in compliance with the Food Safety Modernization Act pertaining to sanitary transportation of human and animal food, and the Sanitary Food Transportation Act of 2005

CARRIER: ROYAL3
SIGNED BY
AUTHORIZED OFFICER

X Robert Jovanovic

DATE _____

CO NAME: RFX, LLC
SIGNED BY
AUTHORIZED REPRESENTATIVE

12/19/24

YOUR INVOICE MUST REFERENCE THIS LOAD#--> 3011-0391-1224

Ship From:

DC, Jackson - BP, MI
3333, Sargent Road
Jackson
MI
49201

Ship To:

DAWN SALT LAKE CITY DIST FG
1136 SOUTH 3600 WEST STE 600
SALT LAKE CITY
UT
84104

Bill of Lading Number: 87564931
Date Shipped: Dec 26, 2024
Delivery Date: Dec 30, 2024
Customer PO: 4501151679
Sales Order Number:
Customer Number: P1027F001

Pieces	Description	NMFC Class	Weight (Subject to correction)
124	Dry, Edibles, NOI	50	6,011.280
144	Wet, Edibles, NOI	65	5,550.000
370	Dry, Edibles, NOI	65	2,553.000
394	Dry, Edibles, NOI	70	6,952.496
670	Dry, Edibles, NOI	60	5,859.200

1,995 Total Pieces

* Weight Total

34,138 LB

SHIPPER LOAD & COUNT

RECEIVED, subject to the classifications and tariffs in effect on date of the issue of this Original Bill of Lading the properly described, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classifications in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment

Shipper hereby certifies that he is familiar with all terms and conditions of the said bill of lading, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and assigns.

"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 Uniform Freight Classification."

Sustainable Products: Certified products are identified with the suffix MB in the name. MB identifies these items as part of the Supply Chain Mode: Mass Balance. RSPO Certificate # CU-RSPO SCC-851370/Rainforest Alliance Certified products are identified with the suffix RAC in the name: Rainforest Alliance Certification Platform ID- RA_00114162209.

This shipment may contain Dawn bakery mixes, doughs and batter products and other raw materials that should not be consumed raw and require thermal processing according to instructions to assure elimination of uncontrolled microbial hazards.

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 U.S. DOT.

Truck Seal #:

Trailer #:

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 U.S. DOT emergency response guidebook or equivalent documentation in the vehicle.

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

Consignee(Receiver)

Received in good order except as noted on Bill of Lading.

Per

Date

Trailer Loaded:

☐ By Shipper

☐ By Driver

Temperature:

If checked shipment must be maintained @

☐ -10° degrees F

☐ _____ degrees F

Freight Counted:

☐ By Shipper

☐ By Driver/pallets said to contain

☐ By Driver/Pieces

Palletization:

Qty Used _____

*Approx. 50 - 60 LB / board

C.O.D Total

\$

Received
DEC 30 2024

Kay Cluff

DEC 30 2024

Cluff

Date



10:43:05 AM

Ship To:
DAWN SALT LAKE CITY DIST FG

1136 SOUTH 3600 WEST STE 600
SALT LAKE CITY
UT
84104

Bill of Lading Number:	87564931
Date Shipped:	Dec 26, 2024
Delivery Date:	Dec 30, 2024
Customer PO:	4501151679
Sales Order Number:	
Customer Number:	P1027F001

Total Pieces: 1,995

Product Weight: 34,138.236 LB

*Does not include pallet board weight

SHIPPER LOAD & COUNT

HM	Item No	Material No	Brand / Material / Description	Mfg Date	Batch	Qty	U/M	Weight
	10	3068557	DAWN R&H STABLZER AGALIZER AGAR 10#	12/09/24	1003037902	110	BG	1,210.000
			Item Total :			110	BG	
	20	2493691	BKYES SWTND COCNT FLK 25#	11/18/24	1003025281	75	CA	1,950.000
			Item Total :			75	CA	
	30	706145	GLDCW MLK EVAP 6/#10	10/02/24	1003032110	56	CA	2,531.200
				10/04/24	1003038173	56	CA	2,531.200
			Item Total :			112	CA	
	40	3074398	BKYES GRN DECRTS 6#	02/28/24	1003031865	96	EA	596.832
			Item Total :			96	EA	
	50	3074411	BKYES PNK DECRTS 6#	11/22/24	1003031873	96	EA	596.832
			Item Total :			96	EA	
	60	3074428	BKYES RED DECRTS 6#	11/12/24	1003011961	96	EA	596.832
			Item Total :			96	EA	
	70	3084793	SUNCO HMGNZD SWTND PNTBTR SMH 35#	10/28/24	1002986703	48	PA	1,776.000
			Item Total :			48	PA	
	80	2507484	BKYES MLTRT NON DSTAT CORN MALT SYRP 60#	12/06/24	1003029583	36	PA	2,268.000

Ship From:	Ship To:	Bill of Lading Number:	87564931
DC, Jackson - BP, MI	DAWN SALT LAKE CITY DIST FG	Date Shipped:	Dec 26, 2024
3333, Sargent Road		Delivery Date:	Dec 30, 2024
Jackson	1136 SOUTH 3600 WEST STE 600	Customer PO:	4501151679
MI	SALT LAKE CITY	Sales Order Number:	
49201	UT	Customer Number:	P1027F001
	84104		

SHIPPER LOAD & COUNT

HM	Item No	Material No	Brand / Material / Description	Mfg Date	Batch	Qty	U/M	Weight
			Item Total :			36	PA	
	90	870958	BEDFR TWISTEM 3.5" GRN PAPER 2M	07/08/24	1002850187	25	CA	20.250
			Item Total :			25	CA	
	100	1097072	DURO BG KRAFT 6# 500CT	11/25/24	1003009005	24	BD	264.000
			Item Total :			24	BD	
	110	2481993	OCNSP FRT CRNBRY SWT DRY 25#	12/12/24	1003033277	24	CA	632.496
			Item Total :			24	CA	
	120	3074435	BKYES WHT DECRTS 6#	10/30/24	1003003537	24	EA	149.208
			Item Total :			24	EA	
	130	2377291	DUCKD ICG FON DIP VAN 24#	12/12/24	1003036916	20	PA	502.000
			Item Total :			20	PA	
	140	3063620	DURO GRHBK 6# HSK 100% REC KR BG 400CT	12/11/24	1003026815	20	BD	258.800
			Item Total :			20	BD	
	150	2381771	D&W PKG 10" DSPLY CK BLK BS 80CT	11/27/24	1003011736	1	CA	19.350
				12/07/24	1003022656	9	CA	174.150
			Item Total :			10	CA	
	160	3063637	DURO GRHBK 1/7HD EZK 70# REC KR BG 300CT	12/13/24	1003029789	16	BD	624.000
			Item Total :			16	BD	
	170	3041574	ALBPK YONUTZ 16X12X3 1DZ DNT BX 100CT	12/04/24	1003019129	5	CA	215.000
			Item Total :			5	CA	
	180	77867	GRMLR BRAN OAT CRSE #200 50#	12/08/24	1003035205	3	BG	151.500

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DC, Jackson - BP, MI	DAWN SALT LAKE CITY DIST FG	87564931
3333, Sargent Road		Date Shipped:
Jackson	1136 SOUTH 3600 WEST STE 600	Dec 26, 2024
MI	SALT LAKE CITY	Delivery Date:
49201	UT	Dec 30, 2024
	84104	Customer PO:
		4501151679
		Sales Order Number:
		Customer Number:
		P1027F001

						SHIPPER LOAD & COUNT		
HM	Item No	Material No	Brand / Material / Description	Mfg Date	Batch	Qty	U/M	Weight
			Item Total :			3	BG	
	190	3060704	RYLST SOUPLESSE LMNCELO CMPD COAT 6.6#	10/04/24	1003018721	2	PA	14.100
			Item Total :			2	PA	
	200	3043295	DAWN EXC ESTB MRNGUE FILL BS 10#	12/13/24	1003040647	5	BG	52.000
			Item Total :			5	BG	
	210	2461416	D&W PAN PIE 8" MED B38 1M	07/30/24	1002874879	1	CA	25.930
			Item Total :			1	CA	
	220	3072714	RYLST SOUPLESSE WHT CMPD COAT 6.6#	11/04/23	1002800833	1	PA	7.050
			Item Total :			1	PA	
	230	1012278	BAYST FLOUR BRAN WHEAT WINGLD 40#	12/17/24	1003040123	2	BG	82.000
			Item Total :			2	BG	
	240	2363711	D&W PKG 9" DSPLY CK G27 2-3LYR 80CT	10/11/24	1002956796	1	CA	15.480
			Item Total :			1	CA	
	250	2499277	BKYES CAKE PAN GREASE NO SOLIDS 35#	10/14/24	1002971790	3	PA	114.000
			Item Total :			3	PA	
	260	2502963	BKYES YDDNT 6# BAG 500CT	10/10/24	1002956173	24	CA	254.400
			Item Total :			24	CA	
	270	1355652	DAWN BAL GLTNF WHITE CAKE BS 25#	10/24/24	1002988101	1	BG	25.290
			Item Total :			1	BG	

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Jackson	1136 SOUTH 3600 WEST STE 600	Customer PO:	4501151679
MI	SALT LAKE CITY	Sales Order Number:	
49201	UT	Customer Number:	P1027F001
	84104		

SHIPPER LOAD & COUNT

HM	Item No	Material No	Brand / Material / Description	Mfg Date	Batch	Qty	U/M	Weight
	280	1397167	DAWN BAL GLTNF FDG BRWNIE BS 25#	06/20/24	1002873536	1	BG	25.290
			Item Total :			1	BG	
	290	2350221	TIELM BKCUP 90X20 DKBRWN CURLY 1M	09/05/24	1002916674	21	CA	46.200
			Item Total :			21	CA	
	300	2377291	DUCKD ICG FON DIP VAN 24#	12/12/24	1003036916	40	PA	1,004.000
			Item Total :			40	PA	
	310	242149	BAYST FLOUR RYE WHT PURE 50#	12/13/24	1003040116	10	BG	510.000
			Item Total :			10	BG	
	320	2430271	ROYAL MX CHSCK INST 6/4#	04/04/24	1003025218	3	CA	73.800
	330	2430271	ROYAL MX CHSCK INST 6/4#	04/04/24	1003025218	4	CA	98.400
			Item Total :			7	CA	
	340	2493691	BKYES SWTND COCNT FLK 25#	11/18/24	1003025281	75	CA	1,950.000
			Item Total :			75	CA	
	350	2501030	DDMLG YLW CORN MEAL CRSE 50#	11/16/24	1003006688	100	BG	5,045.000
			Item Total :			100	BG	
	360	3060728	RYLST SOUPLESSE PSTCH CMPD COAT 6.6#	08/25/24	1003018719	1	PA	6.900
			Item Total :			1	PA	
	370	3063439	PTRSN GRHBK 13X17 NAT DISP NPKN 12/25OCT	10/28/24	1002975829	2	CA	70.000
			Item Total :			2	CA	
	380	3068557	DAWN R&H STABLZER AGALIZER AGAR 10#	12/09/24	1003037902	110	BG	1,210.000

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3333, Sargent Road		Delivery Date:	Dec 30, 2024
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MI	SALT LAKE CITY	Sales Order Number:	
49201	UT	Customer Number:	P1027F001
	84104		

HM	Item No	Material No	Brand / Material / Description	Mfg Date	Batch	SHIPPER LOAD & COUNT		Weight
						Qty	U/M	
			Item Total :			110	BG	
				10/30/24	1003003537	7	EA	43.519
				10/30/24	1003003538	41	EA	254.897
			Item Total :			48	EA	
				09/16/24	1003020522	44	BG	1,111.000
			Item Total :			44	BG	
				11/19/24	1003002384	25	CA	20.250
			Item Total :			25	CA	
				11/01/24	1003032007	240	EA	1,492.080
			Item Total :			240	EA	
				10/10/24	1002964237	21	CA	966.000
			Item Total :			21	CA	
				07/17/24	1003033469	370	CA	2,553.000
			Item Total :			370	CA	

Ship From:
DC, Jackson - BP, MI
3333, Sargent Road
Jackson
MI
49201

Ship To:
DAWN SALT LAKE CITY DIST FG

1136 SOUTH 3600 WEST STE 600
SALT LAKE CITY
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84104

Bill of Lading Number: 87564931
Date Shipped: Dec 26, 2024
Delivery Date: Dec 30, 2024
Customer PO: 4501151679
Sales Order Number:
Customer Number: P1027F001

Pieces	Description	NMFC Class	Weight (Subject to correction)
1	Packaging, NOI	125	25.930
1	Packaging, NOI	250	15.480
2	Packaging, NOI	92.5	70.000
3	Wet, Edibles, NOI	77.5	114.000
4	Wet, Edibles, NOI	70	28.050
5	Packaging, NOI	85	215.000
10	Packaging, NOI	175	193.500
21	Packaging, NOI	100	46.200
36	Packaging, NOI	70	882.800
98	Packaging, NOI	65	558.900
112	Wet, Edibles, NOI	55	5,062.400

SHIPPER LOAD & COUNT