



## INVOICE

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

**INVOICE DATE:** 12/30/2024  
**INVOICE #:** R71119  
**TERMS:** NET 30  
**DUE DATE:** 01/30/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/27/2024		2021 Micor Dr, Jackson, MI 49203 - 4820 Jefferson Hwy, New Orleans, LA 70121			
		Freight Income	1	\$2,200.00	\$2,200.00

TOTAL
\$2,200.00

### 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**

**CARRIER RATE CONFIRMATION  
REF LOAD# 3011-0290-1224**

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813-723-1822



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

DISPATCHED BY: RONNIE LAUCK  
ronnie.lauck@shiprfx.com

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

Miles	Weight	Qty	HazMat
1050.90	43826	17	NO

**Equipment : Van**  
**Commodity: CAKE MIX**

**Must Tarp:** NOT REQUIRED..  
**Contact:** ASTA  
**Phone:** 630 566 1312 **FAX#** 6304856980  
**Email:** Asta@royal3inc.com

**01 PICKUP DAWN JACKSON MANUFACTURING PICKUP# 184186362**

2021 MICOR DR  
JACKSON, MI 49203

**LOAD DATE** 12/27/24  
**TIME** 1200

**CONTACT PH# APPT DATE 24/12/27 1200**

**LOAD INFO..**

\*\* 17 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 JOHN E KOERNER & CO INC DELIVERY# 675258**

4820 JEFFERSON HWY  
NEW ORLEANS, LA 70121

**DELIVERY DATE** 12/30/24  
**TIME** 0900

**CONTACT PH# APPT DATE 24/12/30 0900**

**CARRIER RATE CONFIRMATION  
REF LOAD# 3011-0290-1224**

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SUITE # 330  
HOUSTON, TX 77024  
DOT# 3814897 MC203507

DISPATCHED BY: RONNIE LAUCK  
ronnie.lauck@shiprfx.com

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

Miles	Weight	Qty	HazMat
1050.90	43826	17	NO

Equipment : Van  
Commodity: CAKE MIX

**Must Tarp:** NOT REQUIRED..  
**Contact:** ASTA  
**Phone:** 630 566 1312 FAX# 6304856980  
**Email:** Asta@royal3inc.com

<b>LOAD GROSS</b>	<b>2200.00</b>
<b>CARRIER PAY----</b>	<b>2200.00</b>

**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](mailto:advances@shiprfx.com)  
For assistance after hours, please email - [afterhours1@shiprfx.com](mailto:afterhours1@shiprfx.com) or call 346-362-1058  
For Rate Verifications, please email - [rateverify@shiprfx.com](mailto:rateverify@shiprfx.com)  
For questions regarding payment status, please email - [payments@shiprfx.com](mailto: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](http://www.shiprrexp.com/terms)

# CARRIER RATE CONFIRMATION

REF LOAD# 3011-0290-1224

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

813-723-1822

DISPATCHED BY: RONNIE LAUCK  
ronnie.lauck@shiprfx.com

Carrier: ZIGI FREIGHT INC 105  
ROYAL3 INC  
6850 W 63RD STREET  
DOT# 2828543

Miles	Weight	Qty	HazMat
1050.90	43826	17	NO

Equipment : Van  
Commodity CAKE MIX

Must Tarp: NOT REQUIRED..  
Contact: ASTA  
Phone: 630 566 1312 FAX# 6304856980  
Email: Asta@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

CO NAME:RFX, LLC  
SIGNED BY  
AUTHORIZED REPRESENTATIVE

X Asta Mijao

DATE \_\_\_\_\_

12/16/24

YOUR INVOICE MUST REFERENCE THIS LOAD#--> 3011-0290-1224



Page 1 of 2  
12:49:04 PM

Ship From:	Ship To:	Bill of Lading Number:
Jackson Manufacturing	JOHN E KOERNER & CO INC	87573570
2021, Micor Drive		Date Shipped:
Jackson	4820 JEFFERSON HWY	Dec 27, 2024
MI	NEW ORLEANS	Delivery Date:
49203	LA	Dec 30, 2024
	70121	Customer PO:
		675258
		Sales Order Number:
		4933695
		Customer Number:
		2002643

Shipment Number: 184186362

Total Pieces: 850

Carrier SCAC: RFXI

Product Weight: 42,806 LB

Carrier: RFX LLC

\*Does not include pallet board weight

Freight Terms: Prepaid

Comments:

COA'S ARE REQUIRED FOR ALL ITEMS,  
PLEASE SEND VIA EMAIL [Candy.rush@koerner-co.com](mailto:Candy.rush@koerner-co.com)  
AND ATTACH WITH BOL  
PLEASE CALL FOR DELIVERY APPT  
PHONE: (504)734-1100  
BRENDA BABIN  
TEMP MUST BE SET AT 55 DEGREES FROM  
APRIL THRU NOVEMBER

HM	Item No	Material No	Brand / Material / Description	Mfg Date	Batch	Qty	U/M	Weight
	10	491069	DAWN EXC ESTB DNSH MX MB 50#	12/17/24	1003026187	850	BG	42,806.000
			Item Total :			850	BG	



Ship From:	Ship To:	Bill of Lading Number:
Jackson Manufacturing	JOHN E KOERNER & CO INC	87573570
2021, Micor Drive		Date Shipped:
Jackson	4820 JEFFERSON HWY	Dec 27, 2024
MI	NEW ORLEANS	Delivery Date:
49203	LA	Dec 30, 2024
	70121	Customer PO:
		675258
		Sales Order Number:
		4933695
		Customer Number:
		2002643

Pieces	Description	NMFC Class	Weight (Subject to correction)
850	Dry, Edibles, NOI	50	42,806.000

850 Total Pieces \* Weight Total 42,806 LB

Date: 12-30-24 **RECEIVED**  
SHORTS/OVERS/DAMAGED:

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.

Receiver's Signature: [Signature]

Driver's Signature: [Signature]

Shipper hereby certifies that he is familiar with all terms and conditions of the said bill of lading and that he has accepted 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 shipper'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.

<b>SHIPPER SIGNATURE / DATE</b> 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. <u>[Signature]</u> <u>12-27-24</u> Truck Seal #: <u>1167615</u> Trailer #: <u>289474</u>	<b>CARRIER SIGNATURE / PICKUP DATE</b> 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. <u>[Signature]</u> <u>12-27-24</u>	<b>Consignee(Receiver)</b> Received in good order except as noted on Bill of Lading. Per _____ Date _____
<b>Trailer Loaded:</b> <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver <b>Temperature:</b> If checked shipment must be maintained @ <input type="checkbox"/> -10° degrees F <input type="checkbox"/> _____ degrees F	<b>Freight Counted:</b> <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces <b>Palletization:</b> <u>17</u> Qty Used _____ *Approx. 50 - 60 LB / board	<b>C.O.D Total</b> \$ _____





Bakery success starts here.

## Certificate of Analysis

Dawn Food Products - Jackson Micor Plant  
 2021 Micor Drive  
 Jackson, Michigan 49203  
 517-789-1436

PO#: 675258

Product	SAP Batch	Volume	pH
00491069 Exceptional Danish Mix	1003026187	96	6.7

Ranges	Min	Max	Method
Volume:	95	N/A	Finished product measured in millimeters
pH:	6.7	7.1	Finished product is tested for pH

## Color, Flavor and Appearance Conforms to Standard.

The Product in this shipment has undergone food quality testing and found to meet the limits specified at the time of shipment. This product is guaranteed not to be adulterated or misbranded within the meaning of the Federal Food Drug and Cosmetic Act. It was manufactured, packaged, stored, warehoused and shipped under conditions conforming to the United States of America's (USA) Food and Drug Administrations' Good Manufacturing Practice Regulations.

Signed

*Brooke Lebow*

Date

12/27/2024