



## INVOICE

**BILL TO:**  
ALLY LOGISTICS LLC  
1090 36TH ST SE STE 628  
GRAND RAPIDS, MI 49508

**INVOICE DATE:** 01/06/2025  
**INVOICE #:** B71782  
**TERMS:** NET 30  
**DUE DATE:** 02/06/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
01/05/2025		291 Park Center Dr, Winchester, VA, US 22603 - 18650 Dix Toledo Hwy, Brownstown, MI, US 48193			
		Freight Income	1	\$800.00	\$800.00

TOTAL
\$800.00

**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 and Load Confirmation



ALLY LOGISTICS  
1090 36TH ST  
GRAND RAPIDS, MI 49508  
Shannon Tyree  
3139155682 (phone)  
shannon.tyree@allylogistics.com

**Load Number:** A-499199

**Date:** 01/02/2025

**Carrier:** RIKI TRANSPORTATION INC

**Contact:** KELLY BRZ, (p) (f)

**Customer Instructions:** \*\* Strict delivery appointment - Fines for both early and late delivery \*\* 53' food grade dry van with swing doors. TruckerTools / FourKites tracking required. If carrier does not comply with tracking, fines up to \$500 will be levied against carrier. Potential fines for late delivery. Accessorials must be requested within 48 hours of delivery.

**Equipment Type:** Dry Van 53'

**Temperature Controlled:** ☐

**PO Number:** 9632582651

**Pick Note:** 1/5 @ 1400

**Load Number:** A-499199

**Temperature Setting Minimum:**

**Total Weight:** 43,203

**Carrier Quote Accessorial Charges:**

### Shipper Pickup (Stop 1)

WINCHESTER VA BUFFER DU  
291 PARK CENTER DR  
WINCHESTER, VA US 22603  
**Expected Date:** 01/05/2025  
**Shipping/Receiving Hours:** 00:00-23:59  
**Appointment Required:** Yes  
**Appointment Time:** 14:00

**Pickup Instructions:**  
**Shipper References:**  
**Pickup/Delivery Number:** 2093350560  
**Actual Appt:**  
**Stop Distance:** 0  
**Note:** 1/5 @ 1400  
**Work In Status:**

### Consignee Delivery (Stop 2)

SAMS CLUB DC 6596  
18650 DIX TOLEDO HWY  
BROWNSTOWN, MI US 48193  
**Expected Date:** 01/06/2025  
**Shipping/Receiving Hours:** 00:00-00:00  
**Appointment Required:** Yes  
**Appointment Time:** 10:00

**Delivery Instructions:**  
**Consignee References:**  
**Pickup/Delivery Number:** 9632582651 // 83729758  
**Actual Appt:**  
**Stop Distance:** 451  
**Note:** 1/6 @ 1000  
**Work In Status:**

### Shipment Information

Handling Unit		Package				
Qty	Type	Qty	Type	Weight	Commodity Description	Item Number
25	Pallets	2400	Pieces	43203 lbs	Food Products	9632582651

### Carrier Fees

Description	Cost
Net Freight Charges	USD 650.00
Accessorial Charges	USD 150.00
<b>Total Cost</b>	<b>USD 800.00</b>

Fee Details				
Item Description	Unit	Quantity	Unit Price	Total
GPS Tracking	Fixed Cost	1.00	USD 100.00	USD 100.00
Late Delivery	Fixed Cost	1.00	USD 50.00	USD 50.00

\*\*\* Please have driver call 888-466-1024 for dispatch, thank you!\*\*\*

This rate confirmation supplements any Broker-Carrier Agreement signed by and between Ally and the Carrier listed herein and on the Bill of Lading issued in connection with the subject load. THIS RATE CONFIRMATION IS ALSO SUBJECT TO ALLY'S STANDARD TERMS AND CONDITIONS FOR MOTOR CARRIERS WHICH CAN BE FOUND AT: WWW.ALLYLOGISTICS.COM/TERMS. BY SIGNING THIS RATE CONFIRMATION OR BY ACCEPTING & PICKING UP THE SUBJECT LOAD, CARRIER AGREES TO AND ACCEPTS ALL PROVISIONS OF SUCH TERMS AND CONDITIONS. Ally agrees to pay the rate and charges shown hereon (subject to set conditions), and no different tariff, rate or schedule of rates shall apply. Due to the nature of the business, time is of the essence with respect to the freight. Ally reserves the right to impose reasonable and industry accepted fees upon the Carrier for late pickup or late delivery.

Carrier agrees that the freight will not be re-brokered, interlined, reassigned or subcontracted. If originals are not required and quick pay not requested, invoices and PODs can be sent to docs@allylogistics.com.

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 \*\*\*IF GPS/ELD TRACKING IS REQUESTED ON A LOAD, AND CARRIER DOES NOT COMPLY WITH TRACKING, FINES OF UP TO \$500 WILL BE LEVIED AGAINST CARRIER\*\*\*  
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\*If hauling a refrigerated load please confirm temp setting with the shipper and BOL. If there is a discrepancy or any questions, call Ally Logistics immediately for assistance.  
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\*\*For Standard Pay, please email your invoices to docs@allylogistics.com

\*\*For Quick Pay, please email your invoices to quickpay@allylogistics.com

\*\*If originals are required for payment on this shipment, please mail your invoice to: ALLY LOGISTICS LLC, 1090 36TH ST SE STE 628, GRAND RAPIDS, MI 49508

\*\*For payment questions, email ap@allylogistics.com.

PLEASE NOTE: DETENTION AND LAYOVER REQUESTS WILL BE REVIEWED ON A PER-LOAD BASIS WHEN REQUESTED BY THE HAULING CARRIER. IN AND OUT TIMES AT SHIPPERS AND RECEIVERS WILL NEED TO BE CONFIRMED BY SUCH TO VALIDATE ANY REQUEST. SAID REQUESTS MAY BE SUBJECT TO PROLONGED WAITING TIME FOR APPROVAL. ANY MISSED APPTS ARE NOT SUBJECT TO ADDITIONAL COMPENSATION, INCLUDING BUT NOT LIMITED TO MISSED APPTS THAT RESULT IN A "WORK IN" STATUS.

PLEASE NOTE: DRIVERS ARE NOT TO HEAD TO FACILITIES PRIOR TO CALLING IN FOR DISPATCH FROM ALLY LOGISTICS WHEN FULLY EMPTY. IF A DRIVER GOES TO A SHIPPER WITHOUT CALLING IN FOR DISPATCH, NO COMPENSATION WILL BE GIVEN FOR THIS BY ALLY LOGISTICS IN THE EVENT A LOAD IS CANCELED. THE SAME APPLIES FOR GOING TO A FACILITY PRIOR TO ALLY LOGISTICS CONFIRMING ALL APPOINTMENT TIMES FOR SHIPMENTS.

Acceptance Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# ATTENTION DRIVERS- PLEASE READ!!

## KRAFT HEINZ CO. FORM KFSEC-TR01: TRAILER SECURITY- BROKEN SEAL INFORMATION FOR DRIVERS

KRAFT HEINZ CO. INTRACOMPANY FINISHED GOODS LOADS ONLY  
(INSTRUCTIONS ON REVERSE SIDE)

### General Information

Date of Incident: \_\_\_\_\_ Time: \_\_\_\_\_

Location: \_\_\_\_\_  
Address/ City/ State: \_\_\_\_\_

Reason for Broken  
Seal: \_\_\_\_\_

### Legal Information

Name/ Signature- Law  
Enforcement Official: \_\_\_\_\_

Title: \_\_\_\_\_ Badge No: \_\_\_\_\_

Other Information: \_\_\_\_\_  
\_\_\_\_\_

### Carrier / Load Information

Carrier: \_\_\_\_\_ Trailer No: \_\_\_\_\_

Orig. Seal No: \_\_\_\_\_ New Seal No: \_\_\_\_\_

Driver Name: \_\_\_\_\_ Drivers Lic #: \_\_\_\_\_ State: \_\_\_\_\_

KHC Order No: \_\_\_\_\_ Load No: \_\_\_\_\_ BOL: \_\_\_\_\_

Shipping Location: \_\_\_\_\_ Receiving Location: \_\_\_\_\_



# **BILL OF LADING** Not Negotiable

SHIP DATE: 01/05/25

MASTER B/L NO. MUST SHOW  
FREIGHT BILL.

VEHICLE NO:  
289475

SEAL NO:  
323482

MASTER B/L  
2093350560

SCAC #: AYET

CARRIER:

FREIGHT TERMS \*\*  
PREPAID

SHIPMENT B/L  
PAGE 1 OF 1

SCAC NAME: ALLY LOGISTICS LLC

STD. PT. LOC. CODE

AT WINCHESTER VA 22603

FROM 253300000 KRAFT HEINZ FOODS CO.

291 PARK CENTER DR

000-000-0000

TO STOP 1 1 000000000 SAMS CLUB DC 6596

280350

18650 DIX TOLEDO HWY

BROWNSTOWN

MI 48193

TO STOP 2

TO STOP 3

MATRICES SHIPMENT # 851-039610

FOR FREIGHT COLLECT SHIPMENTS:  
If this shipment is to be delivered to the consignee, without  
recourse on the consignor, the consignor must sign the following  
statement.

The carrier may decline to make delivery of the shipment without  
payment of freight and all other lawful charges.

KHC

Signature of Consignor

KEEP TEMPERATURE  
95 DEGREES

SEAL #323482

CONTINUOUS  
MOVE

CC  
X

CARRIER LOAD &  
COUNT

SC

SHIPPER L&C, CONSIGNEE  
TO

SR

SHIPPER LOAD &  
COUNT

## DESCRIPTION OF ARTICLE/STCC NO. (PRECEDES DESCRIPTION)

### STOP 1

### STOP 2

### STOP 3

CALL DISPATCHER  
IF SHIPMENT DELAYED OR REFUSED

0010006

PECO PALLET WEIGHT

2022032

DRY PRODUCTS

TOTALS FOR EACH STOP

TOTAL WGT FOR ALL STOPS

PKGS.

GROSS WEIGHT

25

1700.0

2400

41492.0

2400

43192.0

43192.0

PKGS.

GROSS WEIGHT

PKGS.

GROSS WEIGHT

Sam's DC 6596

Receiver# 51099 RL# 289475

PO# 9632582651 PLTS 25

Total Received 2400

Over Short

Damage Kept ROC Damage

Rec'd By AA Date 1/6/25

DELIVERY TIMES..... 01/06/25 APPT  
IF UNABLE TO ARRIVE ON TIME, PHONE THE CONSIGNEE  
REPORT DISCREPANCIES/REFUSED TO NATIONAL CLAIMS CENTER AT: 1-800-238-6374

--- SEQ 1 COMMENTS ---

SEQ

COMMENTS

SEQ

COMMENTS

--- STOP 1 COMMENTS ---

STOP

COMMENTS

STOP

COMMENTS

\*USE PECO PALLET

PO # 9632582651

\*\*\*DRIVER PLEASE NOTE: RECORDED TIME  
TURNAROUND TIME REQUIRED\*\*\*

AM TIME  
PM OUT:

AM  
PM  
AM  
PM

\*SCHEDULED DELIVERY APPOINTMENT\* DATE: / /

TIME:

DELIVERY RECORD	SEAL NUMBERS:			SEAL INTACT: YES/NO		DATE		ACCEPTED	REFUSED
	PRODUCT OVER:	CASES	PROD. NO.	CASES		PROD. NO.			
	SHORT:	CASES	PROD. NO.	CASES		PROD. NO.			
	DAMAGES:	CASES	PROD. NO.	CASES		PROD. NO.			
	WRONG PROD:	CASES	PROD. NO.	CASES		PROD. NO.			
TOTAL CASES	DRIVER			RECEIVER					
RECVD	SIGNATURE:			SIGNATURE:					

Driver: 1.) This shipment MUST move following all Department of Transportation (D.O.T) rules and regulations. 2.) If  
unable to deliver as scheduled, notify Consignor, Consignee, and your Dispatcher to reschedule delivery.  
By signing below, you, acting on behalf of the Carrier stated on this bill of lading, and the carrier whom you represent, are accepting  
responsibility for the safe and timely transportation of the goods, described herein, to their final destination (as detailed by this Bill of  
Lading). Carrier is to deliver the goods in the same condition which they were made available to, and lawful received by, Carrier, for  
transportation. Unless otherwise noted, Consignor certifies the weight(s) of the goods provided for transportation service  
correct for all applicable modes of transportation. Carrier agrees that in the absence of a fully executed Contract for transportation service  
between by Carrier for Consignee, the Consignor's Bill of Lading is the sole transportation agreement for this particular shipment's.

\*\* MAIL PREPAID  
FREIGHT BILLS TO:

KHC C/O US BANK  
PO BOX 3001  
NAPERVILLE, IL 60566-7001

Carrier's Agent

PALLET RECORD	IN	OUT
EXCHANGEABLE		
PALLETS TO BE RETAINED BY CONSIGNEE		
CHEP		

KRAFT HEINZ FOODS CO.

Per

CARRIER'S COPY

Per MATTHEW O'SHIELD

PERMANENT POST-OFFICE ADDRESS OF SHIPPER 220 PARK CENTER DRIVE WINCH, VA 22603

# Trailer Control Record

DC#: 6596

TCR: ff14bb63-c1d2-48f0-a85d-a27c272f5a83

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
289475	AYLT	83729758	01/06/2025 10:00	01/06/2025 09:36:12

Arrival Information		
Inbound Seal #: 323482	Sealed at Gate: N	Intact: Y
AP Associate: vn57n7o	Current Seal #: 323482	Load ID#: 219404697
Comments:		

Delivery	Total: 2400
Cases:	

Receiving Dock		
Door #: 203	Assigned by: vn53nqx	Closed by: vn53nqx
Unloader: vn53nqx	Unload Start Time: 01/06/2025 11:23:17	Unload End Time: 01/06/2025 12:40:27
Driver Arrival at Window: 01/06/2025 10:38	Paperwork Available at Window: 01/06/2025 12:40	

Receiving Office	Return/Transfer	
Drop: N      Driver Unload:	Trailer Empty: Y	
Commodity: SAXD	Return Contents:	Reason:
Tractor #: 1	Description:	

Seal Information	Receiving Office
Seal Number: 323482      Sealed By: vn57n7o	Trailer Resealed By: vn57n7o

Outbound Information	D/T:	Outbound Seal #:
AP Associate:		

Door Change Log		
Timestamp	Event	User
01/06/2025 09:38:36	Location updated to door 6596 - 203	vn57n7o



# SHIPPING MANIFEST

## KRAFT HEINZ

PAGE: 1

CARRIER COPY

INTERNAL USE ONLY  
CUST # 280350

DISTRICT 00000  
REF NUM 777467061  
SHIP FROM 535  
WINCHESTER VA BUFFER D  
SHIP METHOD 6  
DELIVERED  
FOB DESTINATION  
TERMINAL 00000  
STOP 000

### SHIP TO:

SAMS CLUB DC 6596

18650 DIX TOLEDO HWY  
BROWNSTOWN MI 481930000

### BILL TO:

SAMS CLUB DC 6596

18650 DIX TOLEDO HWY  
BROWNSTOWN MI 481930000

### REMIT TO:

SHIP DATE 01/05/25  
REQ DEL DATE 01/06/25  
B/L NUMBER 2093350560  
STOP 001  
SCAC AYL 283475  
FREIGHT TERMS  
MATRCS SHIP # 851039610

INVOICE NUMBER 1488638  
DATE 01/05/25  
DUE  
AMOUNT  
TERMS

ORDER SHIP UNIT UPC  
QTY QTY CODE

### DESCRIPTION

### NET WEIGHT

### ALLOWANCE OR CHARGE

THIS IS NOT AN INVOICE

IA189399649  
DEPT NBR DP000064 706 4199  
JEANNA ELROD 570  
EXT 6312 OR JEANNA.ELROD  
@KRAFTHEINZ.COM  
PO TYPE MR0020  
NO KICKSTOPS  
DC ORDER SCHEDULE APPOI  
NMENT ONLINE

ORDER DATE 12/28/24 PO 9632582651

00 43000 MANUFACTURING ID FOR THE FOLLOWING ITEMS

1,056 1,056 BX 8954-15 240Z KAJ RTD 3FL 4X10CT 15,840.00

00 87684 MANUFACTURING ID FOR THE FOLLOWING ITEMS

1,344 1,344 BX 444 240Z CS VAR PK 4/10-RUBIK 20,160.00

2,400 2,400 TOTAL WEIGHT FILLED 36,000.00

25 TOTAL PECO PALLETS 41,549

TOTAL CAW

CLAIMS: REPORT DISCREPANCIES/REFUSED TO NATIONAL CLAIMS CENTER AT: 1-800-238-6374