



## INVOICE

**BILL TO:**

JAT OF FORT WAYNE INC  
5031 INDUSTRIAL ROAD  
FORT WAYNE, IN 46825

**INVOICE DATE:** 01/20/2025**INVOICE #:** R73498**TERMS:** NET 30**DUE DATE:** 02/20/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
01/17/2025		401 Murray Road, Cincinnati, OH 45217 - 426 Logistics Dr, Cheyenne, WY 82009			
		Freight Income	1	\$3,000.00	\$3,000.00

**TOTAL**

\$3,000.00

**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**

**JAT OF FORT WAYNE, INC.**

5031 Industrial Rd  
Fort Wayne, IN 46825  
Phone: 260-399-9867  
Fax: 260-440-8663

**LOAD CONFIRMATION****LOAD #: 10390257****DATE SENT: 1/17/2025 9:53:57AM****DISPATCHER:** Alec B.**CELL: (260) 385-8779 / DIRECT: (260) 573-4560**  
about@jatfw.com

<b>CARRIER NAME:</b> ROYAL 3 INC	<b>CONTACT:</b> ASTA
<b>CITY/ST:</b> CHICAGO IL 60638	<b>DRIVER:</b>
<b>EMAIL:</b> SAMM@royal3inc.com	<b>TRUCK:</b>
<b>PHONE:</b> 630-566-1697	<b>TRAILER:</b>

**PICK UP: Friday 1/17/2025 2:30:00PM to 2:30:00PM APPT MADE**

LOCATION	FB#	INFO	DESCRIPTION / INSTRUCTIONS	PCS	PLTS	WGT	TEMP
JM SMUCKER CINCINNATI 401 MURRAY ROAD CINCINNATI, OH 45217	10390257		Bill of Lading: 55899452 Delivery #: 31285748	0	0	40,000.0	NONE

**DELIVER: Monday 1/20/2025 7:00:00AM to 7:00:00AM APPT MADE**

LOCATION	FB#	INFO	DESCRIPTION / INSTRUCTIONS	PCS	PLTS	WGT	TEMP
SAMS DC 7077 426 LOGISTICS DR CHEYENNE, WY 82009	10390257		Bill of Lading: 55899452 Delivery #: 31285748	0	0	40,000.0	NONE

**AGREED RATES**

Our Reference	Rate Type	Amount
10390257	BASE	\$3,000.00
<b>TOTAL (USD)</b>		<b>\$3,000.00</b>

**A \$150 fee will be deducted from rate if you fail to identify as "JAT of Fort Wayne" as carrier on pick-up and / or delivery documentation.**

**SPECIAL BILLING NOTES**

- \* **Payment Terms:** Net 45 from receipt of invoice.
- \* **Submit paperwork to invoices@jatfw.com or mail to the address above.**
- \* Load number must be referenced on your invoice.
- \* A legible copy of the original bills, proof of delivery, lumper receipts, etc. must be submitted with invoice.
- \* Rate includes all add-ons and surcharges.
- \* Freight claims will be deducted from agreed rates.
- \* All extra fees and surcharges must be reported to broker within 24 hours. Failure to submit receipts may result in a fee of up to \$75.
- \* Lumper receipts must be received within 48 hours of delivery for reimbursement.
- \* See Terms & Conditions for additional requirements.

Please sign and remit via email or fax.

(SIGNATURE)

(PRINTED NAME)

(DATE)

**TERMS & CONDITIONS**

Your signature above certifies your understanding and agreement to the following terms and conditions:

The term "broker" herein refers to JAT of Fort Wayne, Inc. and the term "carrier" refers to the organization labeled above as "Carrier Name".

**1)** This signed rate confirmation supersedes all previously signed versions and its contents. **2)** Broker will remit payment to carrier for freight charges shown above within 45 days of receipt of invoice and required documents (original signed proof of delivery, signed rate confirmation and arrival and departure times signed by shipper and consignee, lumper receipts). **3)** Carrier must verify count on shipment and contact broker with any discrepancies prior to departing shipper. **4)** Broker is not liable for any shortages, loss, or damage to cargo or any damage to carrier's equipment for any reason. **5)** Carrier shall look only to broker for payment of freight charges and broker shall be entitled to deduct any loss, damage, or late fees from carrier's invoice. **6)** No cargo liability limitations shall apply with respect to this shipment unless otherwise noted. **7)** Carrier must immediately report any delays in pickup, transit, or delivery to Broker. Outside of business hours please contact Ryan O'Dea at 260-740-2140. **8)** No additional charges will be accepted without prior approval by broker and revised rate confirmation. Failure to provide lumper receipt within 48 hours of delivery may result in the costs deducted from payment or denial of lumper reimbursement. **9)** Carrier warrants that it is duly and legally qualified to provide transportation services and that it holds liability insurance of at least one million dollars (\$1,000,000) and cargo insurance of at least one hundred thousand dollars (\$100,000). Carrier agrees to notify broker of any material changes in its safety record. **10)** On-hand notices of any kind will not apply in this agreement. If at any time carrier refuses to deliver a load referencing an on-hand notice, the carrier assumes any and all liability for any additional operating costs, claims and or damages to freight. Carrier accepts full responsibility for all liability for the freight being transported. **11)** Performance of any work by carrier for broker shall constitute acceptance by carrier of these Terms and Conditions without modification. Broker does not authorize any FMCSA violations such as hours of service violations, etc. Should a load need rescheduled to maintain compliance, please contact broker. **12)** Mode of transport must be over-the-road. Any load that is late to arrival and traveled via rail, will not be paid. **13)** Fourkites tracking is required from start to finish. A \$250 fee will apply for loads not accepted and tracked. **14)** Carrier is required to provide ACH information for payment. Failure to provide ACH information will incur a \$20 fee for each check issued by broker. To request an ACH form please contact ach@jatfw.com. **15)** ACH information is removed from our system after 1-year of inactivity. **16)** Carrier must obtain revised rate confirmation from broker to receive reimbursement for lumper expenses. Failure to obtain a revised rate confirmation for accessorial charges will result in that charge not being reimbursed to carrier. **15)** A fee of up to \$150 will be deducted from agreed upon rate if carrier fails to identify as "JAT" or "JAT of Fort Wayne" on pick-up and/or delivery documentation.



Equip ID: 244745

Status:

**AP**

Equip Arrival: 01/20/25 05:50

Temp1:

Carrier: **DRSC**

Temp2:

Seal:

Temp3:

Reseal:

Fuel Lvl:

Door/Zone: 7077 203

Dept: **SCGR**

Del Date: 01/20/25 07:00

Type: 53

I have read and understand the posted copy of Wal-Mart's:  
Appointment / Drop Rules and Regulations

Driver Signature:



Delivery: 31285748

DC: 7077

## DELIVERY CONFIRMATION REPORT

Report Date 01/20/2025

User ID agarces

Delivery # 31285748 Trailer # 244745 Carrier Code DRSC Seal #

Arrival Date 01/20/2025 05:50:37 Receiving Start Time 01/20/2025 06:53:27 Receiving Stop Time 01/20/2025 07:00:28 Driver Unload NO

Temperature Nose : Middle : Tail :

No Recorder Found

PO Details :

PO #	Bill Of Lading #	Vendor Name	Pro #	PO Type	PO Freight Bill Qty	Total Cases Received	Over	Short	Damage	Problem	Reject
6682820036	0	B & G FOODS INC	-	20	1,818	1,818	0	0	0	0	0

PO Line Details :

PO #	Line #	Item no	Item UPC/Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
6682820036	1	651223052	00196005720040 CRISCO BTTR SPRAY 6	VNPK	50	50	50	0	0	0	-	0	-	0
6682820036	2	651322250	00196005708345 CRISCO CANOLA OIL 40	VNPK	162	162	162	0	0	0	-	0	-	0
6682820036	3	651322257	00196005708338 CRISCO VEG OIL 40FO	VNPK	486	486	486	0	0	0	-	0	-	0
6682820036	4	651767036	00196005242504 CRISCO SHORTNING 1LB	VNPK	96	96	96	0	0	0	-	0	-	0
6682820036	5	651767037	00196005242412 CRISCO BTTR FLAV 3LB	VNPK	60	60	60	0	0	0	-	0	-	0
6682820036	6	651767039	00196005251957 CRISCO BTTR STICK 20	VNPK	54	54	54	0	0	0	-	0	-	0

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## DELIVERY CONFIRMATION REPORT

PO #	Line #	Item no	Item UPC/ Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
6682820036	7	651767040	00196005243952 CRISCO VEG OIL 16FO	VNPK	216	216	216	0	0	0	-	0	-	0
6682820036	8	651767041	00196005242344 CRISCO SHORTNING 3LB	VNPK	180	180	180	0	0	0	-	0	-	0
6682820036	9	651767042	00196005251889 CRISCO SHRTN STCK 20	VNPK	54	54	54	0	0	0	-	0	-	0
6682820036	10	651767043	00196005707553 CRSCO SHORT STCK 6.7	VNPK	36	36	36	0	0	0	-	0	-	0
6682820036	11	651767044	00196005992836 CRISCO VEG OIL 128FO	VNPK	324	324	324	0	0	0	-	0	-	0
6682820036	12	651767046	00196005241712 CRISCO SHORTNING 6LB	VNPK	28	28	28	0	0	0	-	0	-	0
6682820036	13	652354903	00196005264407 CRISCO CANOLA OIL 16	VNPK	72	72	72	0	0	0	-	0	-	0

Damage Codes: D10 - Supplier claim with \$20 or more D11 - Carrier claim with \$100 or more D12 - Carrier claim less than \$100 D12 - Shipper Load Count D29 - Concealed damage

Rejection Codes: R10 - Reject Vendor R11 - Reject Carrier NOF - Not our Freight

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# Trial BILL OF LADING

Page 1

<b>SHIP FROM</b>		<b>SHIP TO</b>	
B&G Foods 401 Murray Rd.  Cincinnati/OH/45217 SID#: _____ FOB: <input type="checkbox"/>		Bill of Lading Number: <u>55899452</u>  (402) 55899452	
WAL-MART DC 7077 426 LOGISTICS DR  CHEYENNE, WY 82009-8220 CID#:94737077 US FOB: <input type="checkbox"/>		CARRIER NAME: <u>JAT OF FORT WAYNE INC</u> Trailer number: <u>JATV PTLZ244745</u> Seal number(s): <u>8829932</u>  SCAC: <u>JATV</u> RAD DATE: <u>1/20/25</u> Pro number: <u>55899452</u>  (9012K) JATV 55899452	
<b>THIRD PARTY FREIGHT CHARGES BILL TO:</b>			
B&G FOODS C/O CJ LOGISTICS FREIGHT AMERICA 1750 SOUTH WOLF ROAD DES PLAINES, IL 60018		Freight Charge Terms: <i>(freight charges are prepaid unless marked otherwise)</i> Prepaid _____ Collect _____ 3 <sup>rd</sup> Party <u>X</u>  <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading (check box)	
<b>SPECIAL INSTRUCTIONS: Underlying Bols</b>			
ESSENTIAL FOOD LOAD Stop #1: 005589945201			

CUSTOMER ORDER INFORMATION					
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT (LBS)	PALLET/SLIP (CIRCLE ONE)	ADDITIONAL SHIPPER INFO	
6682820036	1818 CS	39307	(Y) N	NO PRETICKET=====	
			Y N		
			Y N		
			Y N		
			Y N		
			Y N		
<b>GRAND TOTAL W/O PLT WT</b>	<b>1818 CS</b>	<b>39307</b>			

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT (LBS)	H.M. (X)	COMMODITY DESCRIPTION  <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 300.</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
35	Plts			39307		OIL COOKING OR SALAD NOI FOODSTUFFS OTHER THA	73238	65.0
35				41757		GRAND TOTAL W/PLT WT		

Carriers liability for loss, damage or delay is limited to: \$ _____ per lb \$ _____ per shipment (truckload)		COD Amount: \$ _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
NOTE Carrier's liability is for the actual loss unless otherwise agreed in contract, or stated above and signed by Shipper.			
RECEIVED, subject to the written transportation contract between shipper and carrier, if applicable, otherwise subject to the terms and conditions of the shipper's standard transportation contract in effect on the date of shipment, which is available to the carrier on request. This shipment is not subject to any classification or tariffs which may be established by the carrier.		The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.		SHIPPER SIGNATURE _____	
Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver		Freight Counted: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	
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 Department of Transportation emergency response guidebook or equivalent documentation in the vehicle. <i>Property described above is received in good order, except as noted.</i>			

JDE Ship#:4466079 (9275578 CD)

Chep: 35



WAL051  
Bag Foods  
401 Murray Rd.  
Cincinnati, OH 45217

P A C K I N G S L I P

1/17/25 AC 14:50:03  
Page: 1  
Wh/Co/Div: PJ 003

Ship To: WAL-MART DC 7077  
426 LOGISTICS DR  
CHETENNE, WY 82009-8220  
United States of America

Sold To: WALMART STORES US  
702 SW 2TH ST  
BENTONVILLE, AR 72716-6209  
United States of America

Load# : 005589945201  
PO# : 6682870036  
Customer :  
Store# :  
Dept : 0092  
Pkt Nbr :

Shut# : 005589945201  
Order Date : 1/09/25  
Start Ship : 1/17/25  
Cancel Date:  
Order Nbr : 9275578 CD

Svia : JATV  
Pkt Ctl# : 0004466079  
#Of Pkts : 00035  
Weight : 41565.18  
Pool # : 5589945201

Ln#	SKU	Customer SKU	Description
10	72004	651223052	CR 6 OZ BUTTER SPRAY
20	1170834	651322250	CR 40 FL OZ PURE CANOLA OIL
30	1170833	651322257	CR 40 FL OZ VEGETABLE OIL
40	24250	651767036	CR 16OZ REG SHORT 12CT
50	25148	651767037	CR 48 OZ BUTTER SHORTENING 6PK
60	25148	651767039	CR 20OZ BUTTER SHORT STX
70	24395	651767040	CR 16 FL OZ VEGETABLE OIL 12CT
80	25147	651767041	CR 48 OZ REG SHORTENING 6PK
90	25188	651767042	CR 20OZ REG SHORT STICKS
100	1170755	651767043	CR 6.7 OZ REG SHORTING STICKS
110	99283	651767044	CR 1 GAL VEGETABLE OIL
120	24171	651767046	CR 6 LB REGULAR SHORTENING
130	26440	652354903	CR 16 FL OZ CANOLA OIL 12 CT

Totals:

Ordered Totals	-----Packed-----	
Cases	Units	Totals
1818	1818	0
		1818



# Trailer Control Record

DC#: 7077

TCR: d774e7e2-f426-48b9-aa30-cb822d708a8d

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
244745	DRSC	31285748	01/20/2025 07:00	01/20/2025 05:50:37

## Arrival Information

Inbound Seal #:

Sealed at Gate: N

Intact: Y

AP Associate: jamaest

Current Seal #:

Load ID#: 220167925

Comments:

## Delivery

Cases:

Total: 1812

## Receiving Dock

Door #: 203

Assigned by: agarces

Closed by: agarces

Unloader: agarces

Unload Start Time: 01/20/2025 06:53:27

Unload End Time: 01/20/2025 07:00:28

Driver Arrival at Window: 01/20/2025 06:07

Paperwork Available at Window: 01/20/2025 07:28

## Receiving Office

Drop: N

Driver Unload:

Commodity: SCGR

Tractor #: 745

## Return/Transfer

Trailer Empty: N

Return Contents:

Description:

Reason:

## Seal Information

Seal Number:

Sealed By:

## Receiving Office

Trailer Resealed By:

## Outbound Information

AP Associate:

D/T:

Outbound Seal #: