



## INVOICE

**BILL TO:**

SPARTAN LOGISTICS SERVICES LLC  
4811 EMERSON AVENUE, SUITE 207  
PALATINE, IL 60067

**INVOICE DATE:** 01/24/2025**INVOICE #:** R70939**TERMS:** NET 30**DUE DATE:** 02/24/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/26/2024		3826 Bryn Mawr St, Orlando, FL 32808, USA - 1985 Old Union Church Rd, Salisbury, NC 28146, USA			
		Freight Income	1	\$600.00	\$600.00
		Lumper	1	\$46.00	\$46.00

### Payments:

DATE	METHOD	CHECK#	CHECK DATE	REFERENCE	AMOUNT
01/07/2025	Direct Deposit	713545	01/07/2025	713545	\$600.00

TOTAL
\$46.00

**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**

PRO # **MATEO :630-485-7370 EXT. 226**  
MC # **944686**  
DOT # **2828543**

\*\*\*FCFS no applicable for detention when picking up diversion load at Aldi facility\*\*\*

**Note** Paperwork must be submitted to Carrier Rep within 48hrs for Accessorial approval. Payment of Accessorials is dependent of Customer Approval which may take 7-14 business days after submission.

If carrier does not accept tracking tools, they are subject to rate deductions if itemized below. Carrier is responsible for any Late Fee or Rescheduling Fees as outlined below.

Detention is to be paid \$35/hr maxing out at \$250. Carrier MUST notify Spartan prior to going into detention (2 hours after appointment time, must have checked in early or on time) in order to be approved.

Carrier is responsible for confirming proper bill to information is up to date before billing. This is subject to a \$100 deduction.

All EFS Payments are subject to a \$10 processing fee. All EFS payments are "driver advances" and are subject to be short paid without a submitted receipt

**BROKER SIGNATURE:** Xavier Osinger, INVOICES@SHIPSPARTAN.COM  
xavier.osinger@shipspartan.com  
shipspartan.com

**CARRIER SIGNATURE:**

*Mateo Utvic*

Please send bills to:  
INVOICES@SHIPSPARTAN.COM  
Spartan Logistics Services, LLC 4811 Emerson Ave, Ste 207  
Palatine, IL 60067

12/26/2024 7:10 AM

PRO # **MATEO :630-485-7370 EXT. 226**  
MC # **944686**  
DOT # **2828543**

\*\*\*\*\*In and Out times must be stamped or written and signed off on when requesting reimbursement.\*\*\*\*\*  
 \*\*\*FCFS no applicable for detention when picking up diversion load at Aldi facility\*\*\*

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**BROKER SIGNATURE:** Xavier Osinger, INVOICES@SHIPSPARTAN.COM  
xavier.osinger@shipspartan.com  
shipspartan.com

**CARRIER SIGNATURE:** \_\_\_\_\_

Please send bills to:  
INVOICES@SHIPSPARTAN.COM  
Spartan Logistics Services, LLC 4811 Emerson Ave, Ste 207  
Palatine, IL 60067

01/24/2025 7:37 AM

MERIT LOGIST

(949) 481-0685

Aldi (ALDSAL), Salisbury, NC

AN BAKERIES OF FLORIDA, 3826 Bryn Mawr Street, Orlando, FL 32808

PHONE 407-295-2257 FAX 407-578-2920

SHIPPER:

Toufayan Bakery of Florida, Inc.

3826 Bryn Mawr Street

Orlando, FL 32808

Phone 407-295-2257

Tax Id WFO # 461734845

ALDSAL716112262024224649

Time 12/26/2024 10:46:00 PM

PO # 7503205881

Truck # 726

Trailer # WS594936

Door # 53

Client's Dept Unloading (GFP)

Product GM

Vendor Toufayan Bkry of

Florida, Inc.

Carrier Royal 3

Bill To Royal 3

QTY < Case > 100

Activity \$40.00

Work Order Charge \$40.00

Service Charge \$8.00

Total \$48.00

Payment Relay

Authorization 9445246

Driver 321-483-9235

hurch Road  
8146

HURCH ROAD  
3146

DO NOT REMOVE SHRINK WRAP!!

PALLETS OUT PALLETS IN

IMPORTANT: Driver make sure boxes are counted

Before signing bill, we are not responsible for  
Shortage.

Maintain Normal Temperature

12/23/2024

7503205881

PICKUP-FL

Driver's Signature

Supervisor's Signature

0 L'Oven Fresh Plain Bagels 6-200

1260

0 L'Oven Fresh Cin Rais Bais 6-20

1260

0 L'Oven Fresh Everything Bais 6-

2520

lets

er # W94936

12/27/2024 00:54  
www.meritlogistics.com

IT IS THE DRIVER'S RESPONSIBILITY TO SECURE  
THE LOAD USING LOAD LOCKS OR SIMILAR.

#0467725

The load has been inspected for...  
Aldi Signature Clerisse  
Driver Signature [Signature]  
Gate Pass [Signature]  
Time 1032  
Check In (Guard): 12-27-24  
Appointment Time: 2  
Unloaded & Signed Out: 12:30

TOTALS

5040

Trucking Co.



TOUFAYAN BAKERIES OF FLORIDA, 3826 Bryn Mawr Street, Orlando, FL 32808  
PHONE 407-295-2257 FAX 407-578-2920

Deliver: ALDI SALISBURY  
1985 Old Union Church Road  
Salisbury, NC 28146

SHIPPER:

Toufayan Bakery of Florida, Inc.  
3826 Bryn Mawr Street  
Orlando, FL 32808  
Phone 407-295-2257

Sold To:

Aldi Salisbury  
1985 OLD UNION CHURCH ROAD  
SALISBURY, NC 28146

DO NOT REMOVE SHRINK WRAP!!

PALLETS OUT \_\_\_\_\_ PALLETS IN \_\_\_\_\_

IMPORTANT: Driver make sure boxes are counted  
Before signing bill, we are not responsible for  
Shortage.

Maintain Normal Temperature

12/23/2024 00314012 KM

12/23/2024

7503205881

PICKUP-FL

90  
90  
180

5091610 L'Oven Fresh Plain Bagels 6-200  
5091710 L'Oven Fresh Cin Rais Bqls 6-20  
5091810 L'Oven Fresh Everything Bqls 6-

1260  
1260  
2520

4 pallets

Trailer # W94936

IT IS THE DRIVER'S RESPONSIBILITY TO SECURE  
THE LOAD USING LOAD LOCKS OR SIMILAR.

#0467725

The load has been inspected for...  
Aldi Signature: Clarissa  
Driver Signature: [Signature]  
Gate Pass: [Signature]  
Time: 1032  
Check in (Guard): 2  
Appointment Time: 12:30  
Unloaded & Signed Out: 12:30  
Date: 12-27-24

360

Shipper

TOTALS

Trucking Co.

5040