



INVOICE

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

INVOICE DATE: 01/24/2025
INVOICE #: R74089
TERMS: NET 30
DUE DATE: 02/24/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
01/23/2025		7865 National Tpke, Louisville, KY 40214 - 4820 Jefferson Hwy, New Orleans, LA 70121			
		Freight Income	1	\$1,700.00	\$1,700.00

TOTAL
\$1,700.00

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# 3011-0311-0125**

PAGE 1 OF 2
1/22/25 9:21:44



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
708.20	38739	17	NO

**Equipment : Van or Reefer
Commodity: CAKE FILLING**

Must Tarp: NOT REQUIRED..
Contact: JASON - EXT.110
Phone: 630-485-7370 FAX# 6304856980
Email: jason@royal3inc.com

01 PICKUP DAWN LOUISVILLE DISTRIBUTION PICKUP# 185127125

7865 NATIONAL TPKE
LOUISVILLE, KY 40214

LOAD DATE 1/23/25
TIME 0900

CONTACT PH#
LOAD INFO..

APPT DATE 25/01/23 0900

APPT# 0004976245, 000498

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# 675466, 675466-B

4820 JEFFERSON HWY
NEW ORLEANS, LA 70121

DELIVERY DATE 1/24/25
TIME 1100

CONTACT PH#

APPT DATE 25/01/24 1100

Jason Corkovic

**CARRIER RATE CONFIRMATION
REF LOAD# 3011-0311-0125**

PAGE 2 OF 2
1/22/25 9:21:44



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
708.20	38739	17	NO

**Equipment : Van or Reefer
Commodity: CAKE FILLING**

Must Tarp: NOT REQUIRED..
Contact: JASON - EXT.110
Phone: 630-485-7370 FAX# 6304856980
Email: jason@royal3inc.com

LOAD GROSS	1700.00
CARRIER PAY----	1700.00

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# 3011-0311-0125

PAGE 3 OF 2
1/22/25 9:21:44



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 70
ROYAL3 INC
6850 W 63RD STREET
DOT# 2828543

Miles	Weight	Qty	HazMat
708.20	38739	17	NO

Equipment : Van or Reefer
Commodity CAKE FILLING

Must Tarp: NOT REQUIRED..
Contact: JASON - EXT.110
Phone: 630-485-7370 FAX# 6304856980
Email: jason@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_____

DATE _____

1/15/25

YOUR INVOICE MUST REFERENCE THIS LOAD#--> 3011-0311-0125



Ship From:	Ship To:	Bill of Lading Number:
DC, Louisville, KY	JOHN E KOERNER & CO INC	87606180
7865 National Turnpike		Date Shipped: Jan 23, 2025
Louisville	4820 JEFFERSON HWY	Delivery Date: Jan 22, 2025
KY	NEW ORLEANS	Customer PO: 675466
40214	LA	Sales Order Number: 4976245
	70121	Customer Number: 2002643

Shipment Number: Total Pieces: 851
 Carrier SCAC: Product Weight: 36,377.56 LB
 Carrier: *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
 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
	20	2405191	DAWN EXC RCH BAVARIAN CREME FILL MB 35#	12/26/24	1003036027	36	PA	1,333.080
	Item Total :					36	PA	
	30	2404961	DAWN EXC WHL STRAWBERRY PIE FILL 35#	01/10/25	1003046845	12	PA	444.360
	Item Total :					12	PA	
	40	2405662	DAWN CRMCHS FILL MB 20#	01/13/25	1003050934	60	PA	1,269.600
	Item Total :					60	PA	
	50	2407840	DAWN EXC CHOP APPLE FILL PCHPK 12/2#	11/25/24	1003000220	10	CA	249.890
	Item Total :					10	CA	
	60	2404888	DAWN EXC WHL BLUBRY FILL PCHPK 12/2#	12/27/24	1003032856	10	CA	249.890
	Item Total :					10	CA	
	70	2405183	DAWN EXC RCH LEMON FILL PCHPK MB 12/2#	12/27/24	1003031342	10	CA	249.890

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7865 National Turnpike		Date Shipped: Jan 23, 2025
Louisville	4820 JEFFERSON HWY	Delivery Date: Jan 22, 2025
KY	NEW ORLEANS	Customer PO: 675466
40214	LA	Sales Order Number: 4976245
	70121	Customer Number: 2002643

HM	Item No	Material No	Brand / Material / Description	Mfg Date	Batch	Qty	U/M	Weight
			Item Total :			10	CA	
	80	924705	DAWN EXC CLSSC CHOC FDG ICG MB 24#	12/07/24	1003014129	20	PA	503.200
			Item Total :			20	PA	
	90	920282	DAWN EXC CLSSC CRML FDG ICG MB 24#	01/11/25	1003037173	20	PA	503.200
			Item Total :			20	PA	
	110	6874	DAWN EXC MAJ BLUBRY CK DNT MX MB 50#	12/12/24	1003022272	1	BG	50.340
				12/20/24	1003029379	24	BG	1,208.160
			Item Total :			25	BG	
	120	20461	KRNR RSD DNT MX YST MB 50#	12/23/24	1003037092	25	BG	1,262.500
			Item Total :			25	BG	
	130	24901	DAWN EXC RSD-A RSD DNT BS MB 50#	12/20/24	1003030629	50	BG	2,517.500
			Item Total :			50	BG	
	140	25353	DAWN EXC POT RSD DNT MX MB 50#	11/13/24	1002988070	1	BG	50.350
				12/12/24	1003022505	24	BG	1,208.400
			Item Total :			25	BG	
	150	617003	DAWN EXC EXTNRD-X RSD DNT MX MB 50#	12/23/24	1003034677	351	BG	17,672.850
				01/02/25	1003042159	45	BG	2,265.750
			Item Total :			396	BG	
	160	167684	DAWN EXC KLCHE SWTDGH MX MB 50#	12/02/24	1003011181	50	BG	2,518.000
			Item Total :			50	BG	



Ship From:	Ship To:	Bill of Lading Number:	87606180
DC, Louisville, KY	JOHN E KOERNER & CO INC	Date Shipped:	Jan 23, 2025
7865 National Turnpike		Delivery Date:	Jan 22, 2025
Louisville	4820 JEFFERSON HWY	Customer PO:	675466
KY	NEW ORLEANS	Sales Order Number:	4976245
40214	LA	Customer Number:	2002643
	70121		

HM	Item No	Material No	Brand / Material / Description	Mfg Date	Batch	Qty	U/M	Weight
	170	727183	DAWN EXC R&H PREM FLV MACRN MX 25#	10/16/24	1002975678	10	BG	255.000
			Item Total :			10	BG	
	180	2404903	DAWN EXC RCH BAVCRM FILL PCHPK MB 12/2#	12/26/24	1003032636	23	CA	574.747
				01/07/25	1003038681	37	CA	924.593
			Item Total :			60	CA	
	190	2406082	DAWN KEY LIME PIE FLVD FILL MB 19#	01/14/25	1003047022	10	PA	201.600
			Item Total :			10	PA	
	200	2405381	DAWN EXC PRD SDLSS RASPBRY FILL 35#	12/11/24	1003021041	12	PA	444.360
			Item Total :			12	PA	
	210	637902	DAWN EXC MED SET DONUT GLAZE MB 40#	01/10/25	1003047539	10	PA	420.300
			Item Total :			10	PA	

Ship From: DC, Louisville, KY
7865 National Turnpike
Louisville
KY
40214

Ship To: JOHN E KOERNER & CO INC
4820 JEFFERSON HWY
NEW ORLEANS
LA
70121

Bill of Lading Number: 87606180
Date Shipped: Jan 23, 2025
Delivery Date: Jan 22, 2025
Customer PO: 675466
Sales Order Number: 4976245
Customer Number: 2002643

Pieces	Description	NMFC Class	Weight (Subject to correction)
50	Wet, Edibles, NOI	65	1,426.700
220	Wet, Edibles, NOI	60	5,942.010
581	Dry, Edibles, NOI	50	29,008.850

851 Total Pieces * Weight Total 36,378 LB

Sign: X

Date: 1-23-25

Time In: 8:15

Time Out: 10:00

Seal: 4789852

Date: 1-24-25
SHORTS/OVERS/DAMAGED:

RECEIVED

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 owned 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 the nearest place of delivery on its route, and to deliver 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.

"Receiver's Signature: [Signature] Driver's Signature: [Signature]"

Sustainable Products: Certified products are identified with the suffix MB in the name. MB identifies these items as part of the Supply Chain Model: 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, which are perishable 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.

[Signature] 1-23-25

Truck Seal #: 4789852

Trailer #: 244277

CARRIER SIGNATURE / CHECKED DATE

Carrier certifies 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.

[Signature] 1-23-25

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

Consignee(Receiver)

Received in good order except as noted on Bill of Lading

For: _____ Date: _____

Trailer Loaded:

☒ By Shipper

☐ By Driver

Temperature:

If checked shipment must be maintained @

☐ -10° degrees F

☒ M 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

\$



Bill of Lading Number: 87607116
Date Shipped: Jan 23, 2025
Delivery Date: Jan 25, 2025
Customer PO: 675466-8
Sales Order Number: 4988381
Customer Number: 2002643

16

*Does not include pallet board weight

*Does not include pallet board weight

Comments:

HM	Item No	Material No	Brand / Material / Description	Mfg Date	Batch	Qty	U/M	Weight
	10	2410132	DAWN DCD FRT BTRD STRWBRY FILL 35#	12/29/24	1003032843	2	PA	74.060
				01/17/25	1003032931	34	PA	1,259.020
			Item Total :			36	PA	



Ship From:	Ship To:	Bill of Lading Number:
DC, Louisville, KY	JOHN E KOERNER & CO INC	87607116
7865 National Turnpike		Date Shipped:
Louisville	4820 JEFFERSON HWY	Jan 23, 2025
KY	NEW ORLEANS	Delivery Date:
40214	LA	Jan 25, 2025
	70121	Customer PO:
		675466-B
		Sales Order Number:
		4988381
		Customer Number:
		2002643

Pieces	Description	NMFC Class	Weight (Subject to correction)
36	Wet, Edibles, NOI	60	1,333.080
36	Total Pieces	* Weight Total	1,333 LB

Sign: X

Date: 1-23-25

Time In: 8:15

Time Out: 10:00

Seal: 4789852

Date: 1-24-25
SHORTS/OVERS/DAMAGED:
RECEIVED

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, measured and certified 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, 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 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."

Receiver's Signature: [Signature] Driver's Signature: [Signature]
 Sustainable Products: Certified products are identified with the suffix MB in the name. MB identifies these items as part of the Supply Chain Model: 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 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 classified, described, packaged, marked and labeled in accordance with the proper condition for transportation according to the regulations of the U.S. DOT.

Callie 1/23/25
4789852
 Trailer #: 244727

CARRIER SIGNATURE / PICKUP DATE

This is to certify that the above named materials are classified, described, packaged, marked and labeled in accordance with the proper condition for transportation according to the regulations of the U.S. DOT.

KOERNER & COMPANY
 Properly described above is received in good order, except as noted.
[Signature]

Consignee(Receiver)

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

Per [Signature] Date [Signature]

Trailer Loaded:
☒ By Shipper

☐ By Driver

Temperature:

If checked shipment must be maintained @

☐ -10° degrees F

☒ 41° 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

\$

LUMPER RECEIPT

TRACTOR = _____ DATE 1/24/25

TRAILER = _____

TRIP # _____ AMOUNT \$ 150.00

COMMIT Separated

RECEIVED PALLETS

ON PALLETS? YES _____ NO _____

PALLETS EXCHANGED _____

LUMPER NAME Dillian Speed

LUMPER S# 417-84-5612

THIS LUMPER RECEIPT IS NOT AN AUTOMATIC

AUTHORIZATION TO HIRE A LUMPER. YOU MUST

GET AUTHORIZATION FROM YOUR DISPATCHER

ONLY THIS FORM WILL BE RECOGNIZED AS AN

OFFICIAL LUMPER RECEIPT

COPIES _____