



INVOICE

BILL TO:
FAK Logistics, Inc

INVOICE DATE: 01/27/2025
INVOICE #: R74509
TERMS: NET 30
DUE DATE: 02/27/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|---------------|--|----------|----------|----------|
| 01/26/2025 | | 1500 Ardagh Group, Pevely, MO 63070 - 325 OSBORNE DRIVE, FAIRFIELD, OH 45014 | | | |
| | | Freight Income | 1 | \$900.00 | \$900.00 |

| |
|--------------|
| TOTAL |
| \$900.00 |

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

Dispatcher

Dispatcher: Toni White
Phone: 618-223-1537
Fax:
Emergency Phone: 260-449-9034

Load and Rate Confirmation Agreement
Load #171161

To accept load please sign and email this sheet back to: toni@fakshipping.com

Carrier Information

| | | | |
|------------------------------|---------------------------------|------------------------|--------------|
| Load Number: | 171161 | Driver Name: | |
| Carrier Number: | 3570 | Truck Number: | |
| MC Number: | 944686 | Trailer Number: | |
| DOT Number: | 2828543 | Carrier Phone: | 630-485-7370 |
| Carrier Name: | ZIGI FREIGHT INC DBA ROYAL3 INC | Carrier Fax: | 630-485-6980 |
| Attention: | | | |
| Confirmation Sent To: | toni@fakshipping.com | | |

Load Information

| | | | |
|-----------------------|------------|---------------------|------------|
| Load Size: | Truckload | Ref Number: | 0008216973 |
| Miles: | 318.00 | Trailer Req: | Van |
| Pickup Number: | 0008216973 | Weight: | 39,803 |
| Piece Count: | 20 | | |

#1 Shipper

Sunday, 01/26/2025 at 13:30

| | | | |
|---------------------|----------------------|-----------------------|------------------|
| Company: | ARDAGH GLASS PEVELY | Service Level: | Firm Appointment |
| Address: | 1500 Ardagh Group Dr | | |
| City/St/Zip: | Pevely, MO 63070 | | |

No one is allowed to enter the building. There's a phone number listed on a sign, just outside the office. They need to call THAT number (Not any other plant numbers) once they get on the property for direction. Not BEFORE they get here. This is where the red arrow is pointing ALL drivers are required to wear a PED safety vest when outside of their cab/truck Once they are loaded, a clipboard will be placed in the rear of their trailer with the paperwork on it. They need to pull it out of their trailer when the pull away from the dock, sign and date the top copy (It will transfer through all 4 copies). Then they can take the bottom 2 copies for themselves but they need to leave the top 2 copies on the clipboard. Before they leave, they need to place the clipboard with our 2 copies of the paperwork IN A TRAY, ON THE TABLE OUTSIDE THE OFFICE. This table is just below the sign with the phone number and is the area outlined in GREEN, above. There's also a posting just below the trays telling them that's where the clipboards go. Please make sure trailer is sealed before leaving property TRAILER REQUIREMENTS: 102" Wide; Plated Trailer; NO wood on the inside walls; NO Horizontal E-Tracks; NO reefers; NO bent metal; NO holes; Trailers must be CLEAN, DRY, AND ODORLESS. If your trailer is reject for any of the above reasons, you will be charged \$250.00, which may be charged directly or charged against any future payment for subsequent loads for FAK. TRACKING: All Drivers MUST ACCEPT MACROPOINT TRACKING, No Exceptions. Failure to download and use the app will result in a \$250 chargeback. BOL AND SEAL AT SHIPPER: you MUST send pictures of the BOL and seal immediately after loading AND sealing the trailer - no exceptions. Failure to comply will result in \$250 fine. SEAL AT CONSIGNEE/RECEIVER: ONLY RECEIVER PERSONNEL CAN BREAK THE SEAL. If driver breaks the seal for any reason (including at the request of receiver's employee) THERE WILL BE A CLAIM FOR THE FULL VALUE OF THE LOAD. POD: PODs must be sent IMMEDIATELY after unloading. Carrier will be charged \$250 for failure to timely send POD. We staff 24/7 to ensure timely collection of all documents and information requested above. CUSTOMER DIRECT LOADS: Carrier will be responsible for any down time to receiver's production lines. In case of a break down we will work diligently with you to recover the trailer to prevent claims for shut downs. In such an event, you agree to release your trailer to the recovery unit and to bear all costs associated with such recovery. DETENTION: If driver is not tracking BEFORE they arrive at the shipper, no detention will be paid. Detention requests must be clearly written on POD and must accurately Note the following (EXAMPLE PURPOSES ONLY): Appointment: Shipper (or Receiver): Date (11/18/24); Pick at 1300 Shipper/Receiver: Date (11/20/24); Time in: 15:30 Time out: 19:20 Detention request MUST be submitted to customer within 24 hours to be considered or you will not get it. Please reach out to the broker you booked your load with: Toni White 618-223-1537 ** After Hours MJ 260-740-0929

#2 Consignee/Final Destination**Monday, 01/27/2025 at 11:00**

Company: H&O DISTRIBUTION INC
Address: 325 OSBORNE DRIVE
City/St/Zip: FAIRFIELD, OH 45014

Service Level: Firm Appointment

1. F.A.K. Inc does not authorize any FMCSA violations (e.g. hours of service violations, etc)
2. ALL DRIVERS MUST CHECK-IN WITH DISPATCH
3. PODS are required to be sent immediately after the load delivers.
4. PLEASE REFER TO LOAD # ON BILLING
5. CARRIER IS REQUIRED TO MAKE 24HR PRECALL WITH BROKER TO CONFIRM DROP TIMES
6. ALL LOADS MUST PICK AND DELIVER ON TIME. FAILURE TO DO SO MAY RESULT IN \$ 50/HR LATE FEE UP TO \$ 1,000.00 MAX FINE
7. MUST CALL F.A.K. DISPATCH IMMEDIATELY WITH ISSUES.
8. DO NOT SEND TRUCK TO PICK PRIOR TO SIGNING AND SENDING RATE CON BACK TO F.A.K. DISPATCH.

Amount to invoice: \$900.00

Carrier: ZIGI FREIGHT INC DBA ROYAL3 INC

MC #: 944686

USDOT #: 2828543

By: Joey Cimbaljevic

Title: _____

Driver: _____

**Driver
Phone:** _____

Invoicing Methods

1. Email (preferred): imaging@fakshipping.com
2. US Mail: FAK Logistics, Inc
201 W Main St
Fort Wayne, IN 46802



BILL OF LADING 8003061069

Shipment: 8216973

| | |
|--|--|
| Company Address Ardagh Glass Inc. 10194 Crosspoint Boulevard, Suite 410 INDIANAPOLIS IN 46256 USA | Manuf Plants U05 - PEVELY, MO |
| Shipper U05) Ardagh Glass Inc. Pevely PEVELY 1500 Ardagh Group Drive PEVELY MO 63070 USA | Consignee (UWHD) H&O DISTRIBUTION INC C/O Ardagh Glass Inc. 325 OSBORNE DRIVE FAIRFIELD OH 45014 USA |

Order: 4500853356 11 AM
Order date: 01/21/2025
Customer order: 708-929-2716

Scheduled Loading: 01/26/2025 - 08:30:00
Scheduled Delivery: 01/27/2025 -

Shipment : 8216973 Trailer No : 244731 Seal : 1400880
Carrier : 1110509 FAK LOGISTICS INC SCAC : FAKS
Terms : Prepaid

Gross Weight : 39,803.4 LB Net weight: 37,076.763 LB Total quantity: 20 PAL / 63,180 Bottles

Comments

- This shipment is correctly described; correct weight is subject to verification by the Railroad Weighing & Inspection Bureau applicable at origin of the shipment in accordance with agreement on file.
- RECEIVED, subject to individually determined rates or contract provisions that have been agreed upon in writing between the carrier and shipper in effect on the date of shipment, the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, co-signed, and destined as shown below. This bill of lading is not subject to any tariffs or classifications whether individually determined or filed with any federal or state regulatory agency, except as specifically agreed to in writing by the shipper and carrier.

Certificate of Conformance: The glass containers within this shipment comply with all specifications mutually agreed upon by Ardagh Group and your company. We further certify these materials are traceable and regulated. Statistical records of testing are available upon request.

| MATERIAL | DESCRIPTION | QUANTITY |
|---|---|--|
| 9070351-149758 6104017 FL | BULK 16 OZ. PEPSI IZZE FL 9BE78 GZ9Z | 3,159 Bottle/PAL |
| Order 4500853356 Customer Order | 20 PAL - 63,180 Bottles 01 05501 | |
| 00201925715050019629-20250122073612 | 00201925715050020458-20250122225736 | 00201925715050020489-20250122231958 |
| 00201925715050020496-20250122232013 | 00201925715050020502-20250122233405 | 00201925715050020519-20250122233415 |
| 00201925715050020526-20250123000222 | 00201925715050020533-20250123001649 | 00201925715050020540-20250123005534 |
| 00201925715050020557-20250123005544 | 00201925715050020564-20250123011430 | 00201925715050020571-20250123011441 |
| 00201925715050020568-20250123012326 | 00201925715050020595-20250123012338 | 00201925715050020623-20250123055037 |
| 00201925715050020630-20250123055052 | 00201925715050020661-20250123064208 | 00201925715050020678-20250123064221 |
| 00201925715050020946-20250123080548 | 00201925715050020953-20250123080608 | |
| 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 Department of Transportation. | Subject to Section 7 of the conditions of applicable Bill of Lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. This carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. CARRIER IS RESPONSIBLE FOR SEALING THEIR TRAILER PRIOR TO DEPARTING PICK-UP LOCATION. | Accepted in good order and as described above by consignee, unless otherwise stated herein Exceptions: Consignee, per |
| Shipper: Print: Sign: JLC Date: | Carrier: Print: DEBRAE ANN WATKINS Sign: L. B. WATKINS Date: | Consignee: Print: Emily McIntire Sign: Date: 1-27-25 |

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