



INVOICE

BILL TO:
SIMPLE LOGISTICS LLC
1750 EAST MAIN ST STE160
ST CHARLES, IL 60174

INVOICE DATE: 02/03/2025
INVOICE #: R75589
TERMS: NET 30
DUE DATE: 03/03/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
01/31/2025		13300 Carol Ct, Franksville, WI 53126 - 1 Highliner Ave, Portsmouth, NH 03801			
		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



CARRIERS ON FOOD-GRADE LOADS COVERED BY THE FOOD SAFETY MODERNIZATION ACT (FSMA), THE FOOD AND DRUG ACT ("FDA"), OR SANITARY TRANSPORTATION OF FOOD ACT ("STF") MUST BE COMPLIANT WITH THE SAME – ANY CARRIER NOT COMPLIANT MUST NOTIFY BROKER PRIOR TO SIGNING THIS LOAD CONFIRMATION.

1. This Load Confirmation is subject to all terms and conditions of the Broker Carrier Agreement between Simple Logistics, LLC ("Broker") and the motor carrier referenced above ("Carrier") (the "Agreement"). Carrier's acceptance of this Load Confirmation, its possession of the shipment, or its failure to object to the terms and rate in this Load Confirmation within twenty-four (24) hours, whichever occurs first, constitutes Carrier's full acceptance of the terms and conditions of this Load Confirmation.
2. The rates and charges provided in this Load Confirmation shall represent the total compensation owed to Carrier, inclusive of any accessorial, fuel surcharges, or any other charge or expense, unless otherwise expressly stated herein. The rates and charges cannot be amended, modified, or supplemented except by written agreement of an authorized representative of Broker. Any rates, charges, fees, terms and/or conditions contained in any tariff, circular, schedule or similar document maintained or used by Carrier shall not apply, unless expressly agreed upon by Broker.
3. Additional operational terms and conditions applicable to the shipment may be included in the Carrier Instructions and Requirements and such additional operational terms and conditions shall apply. To the extent the Carrier Instructions and Requirements conflict with the Agreement, the Carrier Instructions and Requirements shall supersede and apply. Carrier acknowledges that all freight handling, routing, and delivery instructions provided by Broker are those of its customer.
4. Payment terms are provided in the Agreement and Carrier shall seek payment solely from Broker. Carrier acknowledges that all quick pay fees are subject to change at any time without prior notification.
5. All Drivers are required to check call every day (including Sat, Sun., and holidays), between 7:00am and 8:00am Eastern Time.
6. Detention will be paid at twenty-five dollars per hour starting; two hours after appt time, after four hours if FCFS, four hours after appt for produce/ag commodities, and after six hours for produce/ag commodities FCFS, maximum one hundred fifty dollars for produce/ag commodities and two hundred fifty for all other commodities. Layover will be paid at maximum; one hundred fifty dollars for produce/ag commodities and two hundred fifty for all other commodities, truck order not used will be paid at one hundred fifty dollars.
7. Broker is available 24 hrs. a day 7 days a week. Carrier's failure to immediately notify Broker of any delays in transit could result in a penalty against the final settlement.
8. Drivers must have a minimum of 3 load locks to secure the load.
9. A fee of \$9.00 per pallet will be charged on loads that Carrier is responsible to supply pallets for exchange and fails to provide such pallets.
10. If any loads are sealed, the driver cannot break any seal or there will be a claim charged to Carrier.
11. Carrier must notify Broker 1 hour before detention begins to accrue, failure to do so will result in no detention paid.
12. If Broker is listed as the Carrier on the BOL, Carrier must cross out Broker's name and write in Carrier's name prior to leaving the consignor's facility. Failure to do so does not limit Carrier's liability nor shift liability to Broker.
13. Carrier shall not exert unauthorized control over cargo and shall waive any lien rights Carrier may have. Carrier shall promptly relinquish custody and control over cargo when requested. Carrier acknowledges no additional payment compensation will be provided beyond what is indicated in this Load Confirmation. Carrier shall be liable, and shall defend, indemnify, and hold Broker harmless from and against any claims, causes of action,

penalties, costs, fines, or expenses associated with Carrier's failure to promptly relinquish custody and control over cargo.

14. Driver phone numbers are mandatory on all shipments. All shipments are subject to cellphone tracking at the discretion of Broker. Any driver that declines tracking can be removed from the shipment at Broker's discretion, and no truck order not used will be paid, and \$50 can be deducted from the final settlement.
15. On all refrigerated loads, the driver must check the temperature of the cargo upon loading. If any cargo is at a +/- 2 degree variance from specified temperature on the Load Confirmation or Bill of Lading, Carrier must notify Broker in writing immediately. If the driver is not allowed on the dock and doors are sealed by the shipper prior to the driver being able to temp the product carrier must notify Broker in writing immediately and "Shipper Load And Count" must be notated on the Bill of Lading prior to leaving the consignor's facility. Failure to do so may result in a cargo claim.
16. Carrier must provide a driver which has the necessary hours-of-service ("HOS") to complete the shipment as contracted. Carrier must notify Broker prior to loading if the driver does not have adequate HOS available to complete the shipment as contracted and any resulting late fees charged to or levied against Broker will be the responsibility of Carrier.
17. All directions provided to the Carrier by Broker, written or orally, are for informational purposes only. It's the Carrier's sole responsibility to confirm that it may lawfully operate a loaded vehicle of any weight, commodity, or dimension over any highway, bridge, or route.
18. For Food Shipments:
 - a. Carrier must notify Broker prior to signing this Load Confirmation if they have hauled any bulk loads within the last two (2) weeks.
 - b. Trailers must be maintained and cleaned prior to pickup to prevent the Food Shipment from becoming adulterated during transport.
 - c. Trailers must have adequate temperature control to prevent food from becoming adulterated during transport.
 - d. Trailers must be pre-cooled to the appropriate temperature before opening the trailer doors.
 - e. Trailer doors must remain closed until ready for loading or unloading.
 - f. Any variance in temperature from what the shipper or Broker provides or the Bill of Lading states, must be reported to Broker immediately.
 - g. If the shipper does not provide a seal for a Food Shipment, Carrier must notify Broker prior to leaving the shipper facility. The seal must remain intact until the consignee removes it. If the seal must be removed in transit, Broker must be notified prior to removal. Key or combination locks in lieu of a seal does not constitute a sealed load.
 - h. If Carrier is unsure about the transport instructions of any Food Shipment, Carrier must contact Broker immediately for clarification.
 - i. By accepting this Load Confirmation, Carrier understands and agrees that adulterated shipments may be refused by the consignee or receiver without diminishing or affecting Carrier's liability in the event of a cargo claim.

POD's, Lumper Receipts, and Invoice- Required within 24 Hours of delivery

PLEASE EMAIL ALL BILLING PAPERWORK TO ACCOUNTING@SIMPLELGXCOM

Once paperwork has been received (whichever comes first via email, fax, or mail), no further adjustments can be made.

After Hours Dispatch Phone Number- 630-463-9345 - Only monitored 1700-0800 EST Monday-Friday and 24 Hrs. Saturday-Sunday. During normal business hours call our main line, **630-385-7400**, or your direct contact

Simple Logistics, LLC
1750 East Main Street
St. Charles, IL 60174
(630) 385-7400

Load Confirmation

Page 1
2115419

Carrier: ROYAL3 INC
CHICAGO IL 60638
Date: 01/31/2025

Contact: Misha, Igor
Phone: (630) 485-7370
Fax: (360) 485-6980

Order: 2115419
Miles: 1112.0
Temp:
BOL: 185099915

Commodity: Dry Food Grade
Weight: 15151.0
Trailer: Van or Reefer
Reference:

PU 1 Name: WISCONSIN RDC
Address: 13300 CAROL CT.
FRANKSVILLE WI 53126
Phone:
Reference number: 4B KERRY INC.
Reference number: AD 10-751-7591
Reference number: AO 50056328
Reference number: CN 2115419
Reference number: OQ 20929832
Reference number: SCA SLLR
Reference number: TN 218134398
Date: 01/31/2025 1300
01/31/2025 1300
Contact:
Driver Load: No driver loading or unload

SO 2 Name: High Liner Foods USA Inc
Address: 1 Highliner Ave
PORTSMOUTH NH 03801
Phone: (603) 818-5555
Reference number: CF 50061140
Reference number: OQ 20929832
Reference number: PO 24603285
Date: 02/03/2025 0900
Contact: Main
Driver Load: No driver loading or unload

Payment Carrier Freight Pay: \$3,000.00

Carrier Instructions and Requirements: This form must be completed and returned before driver can be loaded.
WISCONSIN RDC - KERRYIL: Trailer must show up clean and dry - Food Grade ready.
Carrier must turn in paperwork within 24 hours or they are at risk of not being reimbursed for lumber, pallets, detention, etc.

Please acknowledge that there is a \$5fine for not tracking

Please Sign: *Leo Djordjevic*

Driver Name: Krste Tosevski
Driver Cell: (702) 375-7516
Driver Email:
Tractor #: 704
Trailer #: W94944


(X) Accept

() Decline



KERRY**BILL OF LADING**

Date: 1/31/2025 Page 1

SHIP FROM Name: KERRY FRANKSVILLE DC Address: 13300 CAROL CT City/State/Zip: Franksville, WI 53126 SID: P173		Bill of Lading Number: 0185099915 	
SHIP TO Name: HIGH LINER FOODS (USA) INC Address: 1 HIGHLINER AVENUE City/State/Zip: PORTSMOUTH, NH 038020839 CID: 0001134524		Carrier Name: Simple Logistics Equipment: W94944-20929832 Seal number(s): 0055453 Container Tare Weight: LBS	
BOOKING DETAILS Name: KERRY INC Address: PO BOX #696477 City/State/Zip: SAN ANTONIO, TX 78269		SCAC: SLLR Pro Number: DRIVER	
		Freight Charge Terms: Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading (check box)	

Special Instructions

0020929832: COA- Printed COA required with shipment BOL- Please send BOL for all PO ending in -02- to customercarena-meat@kerry.com and melody.mcnell@kerry.com REV- VB 1/2024

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	KERRY ORDER NUMBER	KERRY DELIVERY NUMBER
24603285 O6	300	15000.000 LBS 6803.886 KG	0020929832	0813516359
	0	LBS KG		
	0	LBS KG		
	0	LBS KG		
	0	LBS KG		
GRAND TOTAL	300	15000.000 LBS 6803.886 KG		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT (LB)	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	QTY	TYPE			Commodities requiring special or additional 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 360	NMFC #	CLASS
0		300	Bag	15000.000		BEVERAGE PREPARATION NOI	74490	60
7	GMA	0		245.000		Pallets		
0		0		0.000				
0		0		0.000				
0		0		0.000				
7		300		15245.000		GRAND TOTAL		

☐ Mark with an 'X' to designate Hazardous Materials as defined in the Department of Transportation Regulations Governing Transportation of Hazardous Materials. The use of this column is an optional method of designating hazardous materials on Bill of Lading per section 172.201 and 172.201(b) of the regulations governing the transportation of such materials. EMERGENCY (US) #800-424-9300 or Direct #703-527-3867 and (CA) #613-996-6666.

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Shipper

Signature

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 DOT emergency response guidebook or equivalent documentation in the vehicle.

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 DOT.

Trailer Loaded:

☐ By Shipper☐ By Driver

Freight Counted:

☐ By Shipper☐ By Driver/pallets said to contain☐ By Driver/Pieces