

INVOICE

BILL TO:
BAY & BAY TRANSPORTATION SERVICES INC
2905 WEST SERVICE ROAD SUITE 2000
EAGAN, MN 55121

INVOICE DATE: 02/20/2025 INVOICE #: B77950 TERMS: NET 30 DUE DATE: 03/20/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
02/18/2025		1 Keystone Dr, Lebanon, PA 17042, USA - 1 Ollie's Bargain Boulevard, Princeton, IL 61356, USA			
		Freight Income	1	\$1,250.00	\$1,250.00

TOTAL	
\$1,250.00	

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



Confirmation of Contract Carrier Verbal Rate Agreement

Load # 1467762

Bill To: Bay & Bay Transportation 2905 West Service Rd

Suite 2000 Eagan, MN 55121

Carrier: RIKI TRANSPORTATION INC

CONTACT DETAILS

Carrier: RIKI TRANSPORTATION INC Dispatcher: ANDY SOMMERS

Attention: smith

E-mail: smith@rtbrz.com

Date Sent: Tuesday, February 18, 2025

E-mail: asommers@bayandbay.com

Phone: (708) 852-5556 Phone: 612-836-4532

RATE AGREEMENT							
Rate Type	Units	Unit Cost	Total	Comments			
Line Haul	1	\$1,250.00	\$1,250.00	Fuel Included			
			\$1,250.00				

EQUIPMENT DETAILS	LOAD SUMMARY	DRIVER INFO
Equipment: Van	From: LEBANON, PA	Driver: Edward
Length: 53	To: PRINCETON, IL	Tractor: 824
Environment: Dry		Trailer: W97037
Temp Range:	*See below for full shipment info	
Equipment Notes:Seal		

Pallet Count	Pallet Count Piece Count		Commodity	Package
30	2022	35000	AUTOMOTIVE ACCESSORIES	Pallets

DISPATCH NOTES

FMCSA regarding the operation of 2016 or 2017 Volvo power units: "The Federal Motor Carrier Safety Administration and NHTSA, in a joint statement, said unrepaired trucks that are on the road "are in an unsafe condition and should not be operated. Such vehicles are to be immediately ordered out-of-service by federal and state roadside safety inspectors." The action covers about 60% of the VNL, VNM and VNX models that were produced between May 11, 2015, and March 8 this year. About 40% of production during the period covered by the recall was not affected since the vehicles had a one-piece steering shaft." ***PLEASE DO NOT USE THESE POWER UNITS ON OLLIE'S LOADS***

DRIVER MUST VERIFY THE PO# AND ASN# ON SHIPPER'S DOCUMENTS MATCH THEIR INFO FROM BAY & BAY PRIOR TO LEAVING THE SHIPPER'S FACILITY. IF PAPERWORK IS INCORRECT, IT WILL CAUSE DELAYS AT DELIVERY.

Pick Up

Address:

CLOSEOUT GROUP 1 KEYSTONE DR LEBANON, PA 17042 **Pick Up Appointment**

02/18/2025 14:00 - 02/18/2025 14:00

Dock Contact:

DUNLAP-JACKSON

TBD

Drop Trailer?: No

Appt #: N/A **PO** #: 842848

Pick Up #: Call broker from shipper

Seal: N/A Note:

Delivery

Address:

OLLIES PRINCETON DC 1 OLLIES BARGAIN BLVD PRINCETON, IL 61356 **Delivery Appointment**

02/20/2025 09:00 - 02/20/2025 09:00

Dock Contact: RECEIVING

TBD

Drop Trailer?: No

Appt #: 50756496, 186629826

PO #: N/A Pick Up #: N/A Seal: N/A

Note: BY APPT ONLY - OLLIE'S WILL PRESET DELIVERY APPTS LIVE LOADS: 0600-1100 MON - FRI DROP: 24/7

RECEIVER BOOKS OUT - CANNOT MISS DELIVERY APPT

TRACE NUMBERS

Cust Load # : 186629826

PO#: 842848

Pickup #: Call broker from shipper

Del Appt #: 50756496, 186629826

TERMS & CONDITIONS

- These rates are contractual and inclusive of all charges unless otherwise indicated herein under these comments.
- The above "Load Number" and 'Rate Type(s)' must be referenced on your invoice.
- Facsimile signatures are binding and therefore acceptable.
- A copy of the Original Bill must be provided with your invoice.
- This shipment is subject to the terms and conditions set forth in the broker carrier agreement signed by the parties.
- You have accepted this shipment as a licensed motor carrier. Bay & Bay prohibits you from rebrokering this shipment to another carrier. If you fail to comply with this restriction, you will forfeit your right to collect any charges from Bay & Bay.
- SEND ALL PAPERWORK WITHIN 24 HOURS OF DELIVERY DATE TO YOUR ASSIGNED LOGISTICS SPECIALIST and BILLING@BAYANDBAY.COM INCLUDING:
 - The already emailed and approved lumper receipt.
 - Any approved accessorial charges.
 - Send any AP questions to AccountsPayable@bayandbay.com.
- Any lumper charges MUST be approved by your assigned logistics specialists or by Bay and Bay prior to or at
 the time of unloading. Lumper receipt must be emailed within 24hrs to your assigned logistics specialists in
 order to be reviewed for approval. No lumper charges will be paid without a lumper receipt received within
 24 hours of completed delivery.
- If a lumper fee is required for unloading, Bay & Bay will reimburse the lumper fee if a receipt is received
 within 24 hours by e-mail or text to your assigned logistics specialist. If Bay & Bay is required to issue
 payment for a lumper, a \$15 administration charge will be deducted from the invoice amount from the
 carrier.

Driver detention must be approved by Bay and Bay prior to entering detention and must be noted on the bill of lading with the signature of the shipper or consignee. This must be emailed within 24hrs to your assigned logistics specialists.

This rate agreement is for the full legal capacity of your truck.

Trucker Tools or Macro Point Tracking is required on this shipment. Failure to provide tracking updates to Bay and Bay from start to finish on this shipment using Trucker Tools or Macro Point will result in a \$100.00 deduction.

RIKI TRANSPORTATION INC

X Smith Dabic	X
Signature	Signed Date



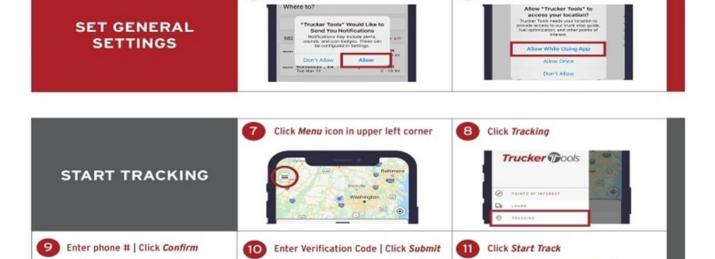
How to Download the Trucker Tools App & Start Tracking



6 Click Allow While Using App



5 Click Allow





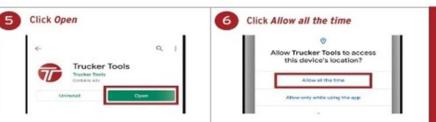


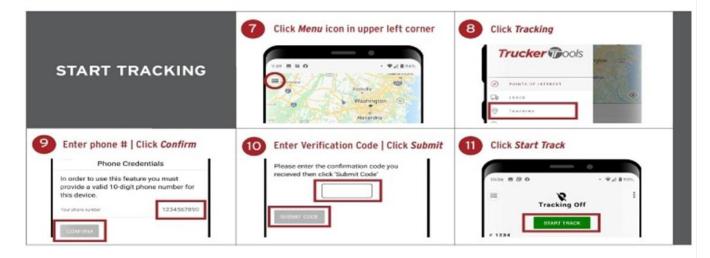
How to Download the Start Tracking





SET GENERAL SETTINGS





Trucker Tools We also offer ELD tracking, contact eldsetup@truckertools.com or call 703-955-3560 to get started.

DATE: 2/18/2025				BILLO	FLADING		SO108	Page 1
SHIP FROM	4				Bill of Lading Number:	18662	29826	
Name: MR, Brands Address: 1 Keystone Dr.				Routin	ng Confirmation			
Addiesa: A Meystoria Di.				RTS/TI	MS			
City/State/Zip: Lebanon PA, 17042								
		FOB:				Bay and Ba	av	
SHIP TO			CARRIER NA SCA		Day and D			
Address: Dringston II				Transet trentine	POTY			
Princetonic			Pro Number:					
Ultv/State	argain Blvd. n IL 61356			LOADID				
Unite			SEAL#20345255					
		FOB						
THIRD PARTY FREIGHT C	HARGES BII	LL TO:						
				Freight Cha	arge Terms: (freight chargesare pre	paid		
				Prepaid	ked otherwise) Collect	Maetar Bill of Jagi	3rd Party	
					(check box)	underlying B	ills of Lading	
				CUSTOM	AED ORDED INFORMATION			
CUSTOMER PO NUMBER SO	# PKGS	Weight	PALLET	COSTON		ADDITIONAL SHIPPER INFO		
842848 SO108880	1,435	15929.27						
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GRAND TOTAL 0	1,400				ARRIER INFORMATION			LTL ONLY
HANDLING PACKAGE		1.00	modifies red	TELOCOCOCION	COMMODITY DESCRIPTION or additional care or attention in i	nandling or storing must be so		
PALLETS TYPE QTY TYPE	WEIGHT F	T.M mar	ked and pacl	kaged as to en	sure safe transportation with ordin	nary care. See Section 2(e) of	NMFC#	CLASS 60
30 PALLET 1,435 CARTON 1					Consumer Goods			
30 1434.83 1	5929.27				GRAND TOTAL	COD	V	
value of the proj		shipper to be not	excepting		Order Temrs Collect:	O Prepai	d: 0	
** * * * * * * * * * * * * * * * * * *					COD Amount: \$	Q	/	
	NOTE Lial	bility Limita	tion for loss or	damage in this	s shipment may be applicable. Sec 49	U.S.C. * 14706 (c)(4)(A) and (B)		
FIGURES TO INDIVID	UALLY DETER	MINED RAT	ES OR			4/1/		CHIODED
THE CARRIER AT	VG SHIPPER,	AND TO AL	L		CICAIATURE	1 //		SHIPPER
TOP TAPLE STATE AND		ET LOADED	A CONTRACTOR OF STREET	Freight Counted:	SIGNATURE	CARNER SIGNATURE PICKUP DATE		
						Cantral acknowledges recept of packages and require curtifies emergency response information was reade		
		B, bir/er		By Shipper By Driver/palle	ets	Carrier has the DOT amergency response guidelin		
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				By Driver/ piece		downwatered to the Athere		
				By Driver/ piec				
21.202					Property described above in received in good circles, except to haled			