



INVOICE

BILL TO:
WHITEHORSE FREIGHT LLC
2670 CHANCELLOR DRIVE
CRESTVIEW HILLS, KY 41017

INVOICE DATE: 03/03/2025
INVOICE #: R79835
TERMS: NET 30
DUE DATE: 04/03/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|---------------|---|----------|----------|----------|
| 03/03/2025 | | 1 Dodge Drive, West Caldwell, NJ, 07006 - 8751 Gas House Pike, Frederick, MD, 21701 | | | |
| | | Freight Income | 1 | \$775.00 | \$775.00 |

| |
|--------------|
| TOTAL |
| \$775.00 |

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



Rate Confirmation

WHF PO#: 194708

Whitehorse Freight

2670 CHANCELLOR DR - Crestview Hills, KY 41017

Phone: (859) 308-6012 - Fax: (859) 308-6013 - Email: nbaron@whfreight.com

3/3/2025 12:57 pm

Load Information

WHF PO#: 194708 Trailer: Van Size: 53 ft Temperature: **BOL**
Pick Up Date: 03/03/2025 Delivery Date: 03/03/2025 Weight: 40,465
Miles: 249.5

Carrier Information

Carrier: ROYAL3 INC MC: 944686 Phone: (630) 485-7370 Fax: (630) 485-6980
Driver: HENRY 757//W929 Driver Cell: (813) 445-2185
Dispatcher: SAMM Dispatcher Phone: (630) 485-7370
Estimated Rate (To The Truck): \$775.00

| Rate | Description | Quantity | Total |
|----------|-------------|----------|----------|
| \$775.00 | FLAT | 1 | \$775.00 |

(Rates based upon weight or count will be calculated from the quantities loaded.)

Carrier **IS NOT** Responsible For Unloading Charges

Carrier **IS NOT** Responsible For Pallet Exchange

Pick Ups

| Shed | City | State | Zip | Date | Time | Phone | PU Number |
|--------------------------------------|---------------|---------------|-------|------------------|-----------|---------------------|------------|
| NORTHEAST WAREHOUSE LOGISTICS LLC | WEST CALDWELL | NJ | 07006 | 3/3/2025 | 1400 APPT | | 7504238550 |
| Physical Address: | | 1 DODGE DRIVE | | Shipping Hours: | | | |
| Commodities: | | Weight: | | Pallet Count: 21 | | Case / Piece Count: | |
| Truckload FOOD PRODUCTS | | | | | | | |

Deliveries

| Consignee | City | State | Zip | Temp | Date | Time | Phone | Delivery PO |
|-------------------|---------------------|---------------|-------|---------------------|----------|-----------|-------|-----------------|
| ALDI-FREDRICK MD | FREDERICK | MD | 21701 | BOL | 3/3/2025 | 2200 APPT | | 531749999705807 |
| Physical Address: | 8751 GAS HOUSE PIKE | | | Receiving Hours: | | | | |
| Weight: | 0 | Pallet Count: | 21 | Case / Piece Count: | | | | |

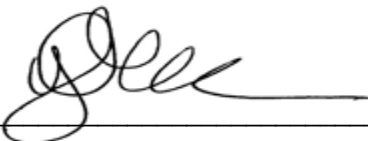
SPECIAL INSTRUCTIONS: DRIVER MUST SEND BOL TO BROKER AFTER LOAD HAS BEEN PICKED UP TO CONFIRM PIECE COUNT AND TEMPERATURE, FAILURE CAN RESULT IN A FINE. LATE TO PICK UP APPOINTMENT WILL RESULT IN A \$200 FINE, WHEN THE DRIVER IS ISSUED A LUMPER THE DRIVER NEEDS TO LOOK AT THE FREIGHT IN HIS TRUCK TO MAKE SURE NO FREIGHT HAS TIPPED OVER OR SHIFTED, IF SO THEY MUST TAKE A PICTURE OR THE LUMPER MAY NOT BE RE-IMBURSED. FAILURE TO MAKE DELIVERY ON TIME IS A \$300 FINE, POD'S ARE EXPECTED TO BE SENT OVER WITHIN 30 MINUTES OF DLEIVERY BUT WE CAN ALSO FINE \$200 IF THERE IS NO POD SENT IN 48 HOURS (2 DAYS)

1. This load is subject to all terms and conditions of the Broker-Carrier Agreement and all quick pay fees are subject to change at any time without prior notification.

2. All Drivers are required to check call every day (including Sat., Sun., and holidays), between 8:00am and 9:00am Eastern Time. Failure to do so can result in a \$100.00 fine against carriers settlement for each infraction.
3. Whitehorse Freight is available 24 hrs a day 7 days a week. Failure to call immediately could result in a penalty against the final settlement.
4. Driver must have a minimum of 2 load locks to secure the load.
5. Carrier agrees to pay for damages if load is damaged.
6. If any loads are sealed the driver/carrier cannot break any seal or there will be a claim charged to the carrier.
7. EMAIL INVOICE & BOLs to ACCOUNTS PAYABLE at ap@whfreight.com. Once paperwork has been received (whichever comes first via e-mail, fax, or mail), no further adjustments can be made.
8. If carrier fails to make the designated APPT time, they are responsible for any possible late fees/ cargo damages.
9. Failure to send copy (picture via text/email) of POD within 30 minutes of delivery will result in 200\$ fine.
10. Carrier must notify Whitehorse Freight prior to at the time of their detention/layover start time so that charges can be approved.
11. Advances are limited to 40% of the linehaul rate.
12. ***QUICKPAY***

If you DO NOT have a factoring company and would like QUICKPAY for 1.65%....go to www.triumphpay.com to register. WE PAY 1.65% QUICKPAY

Invoice: ap@whfreight.com



Nick Baron

WHF REPRESENTATIVE SIGNATURE



CARRIER REPRESENTATIVE SIGNATURE

Title:



*** IMMEDIATELY FAX A COPY OF THIS SIGNED CONFIRMATION TO (859) 308-6013**

| | | | |
|---|---------------------|------------------|----------|
| Load Summary | | | |
| Estimated Rate (To The Truck): \$775.00 | | | |
| First Pick: | | | |
| NORTHEAST WAREHOUSE LOGISTICS | 1 DODGE DRIVE | WEST CALDWELL NJ | 07006 |
| Last Drop: | | | |
| ALDI-FREDRICK MD | 8751 GAS HOUSE PIKE | FREDERICK | MC 21701 |



Prana Imports Inc
625 A Pierce St.
SOMERSET NJ 08873
United States

Packing Slip

#IF12915

Ship To
Aldi Frederick
8751 Gas House Pike
Frederick MD 21701
United States

| Date | Tracking # | Ship Via | Phone |
|----------|------------|----------|-------|
| 3/3/2025 | | | |

Customer PO #
7504238550

Customer Vendor ID
Aldi - FRE

| Item Number | Customer number | Part | Description | Quantity | Units | Total Gross Weight | Gross Type | Gross Weight |
|-------------|-----------------|------|---|----------|-------|--------------------|------------|--------------|
| 826705 | | | FG - Case- Earthly Grains Thai Hom mail rice 5lb [case pack of 4] | 1,890 | Case | 37,800 | | lb |



1 of 1

IF12915

021189354/2

JXLU440053/3

SHIP FROM

FREEDOM LLC - WC
1 DODGE DRIVE
WEST CALDWELL, NJ 07006
United States

BILL OF LADING - 7504238550
BOL NO. IF 12915



IF 12915

(61)

SHIP TO

Aldi Frederick
8751 Gas House Pike
Frederick MD 21701
United States

P.O. # 7504238550
Customer Vendor ID Aldi - FRE
MERCHANDISE TENDERED IN A SORTED AND SEGREGATED
MANNER

Carrier Name: Ra/313 Inc
Trailer #: 94919
Load #: 94919
Transporter: Whitehorse Frt

SCAC: 944
Pro Number: 291208

THIRD PARTY FREIGHT CHARGES BILL TO

Account #

Delivery instructions:

CARRIER INFORMATION

| HANDLING UNIT | | PACKAGE | | total wt in | | DESCRIPTION OF ARTICLES | | Customer Item # |
|---------------|-----------------|---------|------|-------------|----------|------------------------------------|--|-----------------|
| # of pallets | # cases/ pallet | qty | type | Lbs | Case UPC | Description | | |
| 21 | 90 | 1890 | Case | 37800 | 826705 | FG - Case- Earthly Grains Thai Hom | | |
| | | | | | | mal rice 5lb (case pack of 4) | | |
| Total: 21 | | 1890 | | 37800 | | | | |

When the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of property is specifically stated by the shipper to be not exceeding \$ _____ per _____

Fee terms: ☐ COD ☐ Collected ☐ Prepaid ☐ Customer check acceptable

Note: Liability limitation for loss or damage in this shipment is \$ _____ per pound for evidence of infestation, cleanliness, condition and odors of the cargo (e.g., mold, mildew, etc.). The Carrier shall not be liable for loss or damage to the cargo resulting from this shipment without payment of charges for inspection and/or reinspection of the cargo.

Received, subject to individually determined rates or contracts that shall be the basis of the carrier's liability, the above named materials are properly classified, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Shipper Signature/Date: [Signature] 3/3/25

Trailer Loaded: ☒ By shipper ☐ By driver

Freight Commodity: 1. 826705

Carrier Signature/Date: [Signature] 3-3-25

Shipper Signature/Date: [Signature] 3-3-25

Trailer Loaded: ☐ By driver/pieces ☐ By driver/pallets said to contain

Shipper Signature/Date: [Signature] 3-3-25

Trailer Loaded: ☐ By driver/pieces ☐ By driver/pallets said to contain

Truck 757
Driver # 813-445-2185



Prana
GOURMET FOODS

PRANA IMPORTS INC
625-A, Pierce Street,
Somerset, NJ 08873

Somerset, NJ 08873

4

Note: pallet and product and shrink wrap.

No. of CTNs: 1890

Date: 3/3/2025

Inspected by:
Date and time:



(949) 481-0685

WORK ORDER RECEIPT

Aldi (ALDFRE), Frederick, MD

| | |
|------------------------|---------------------------|
| Tax Id | 461734845 |
| WO # | ALDFRE9734303032025222544 |
| Date Time | 3/3/2025 10:25:00 PM |
| Shift | Shift 3 |
| PO # | 7504238550 |
| Truck # | 757 |
| Trailer # | 94929 |
| Door # | 62 |
| Client's Dept | Unloading (GRP) |
| Product | GM |
| Vendor | Prana Gourmet Foods Inc. |
| Carrier | Royal 3 INC |
| Bill To | Royal 3 INC |
| QTY < Case > | 1 |
| Activity | \$91.00 |
| Additional Charge | \$0.00 |
| Work Order Charge | \$91.00 |
| Service Charge | \$8.00 |
| Total | \$99.00 |
| Payment | Check |
| Check # | 10244753 |
| Authorization | 10244753 |
| Driver | ... |
| Driver's Signature | |
| Supervisor's Signature | |
