



INVOICE

BILL TO:
FAK Logistics, Inc

INVOICE DATE: 03/05/2025
INVOICE #: B79913
TERMS: NET 30
DUE DATE: 04/05/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
03/04/2025		4051 Wallburg Road, Winston Salem, NC 27107 - 115 11th St NE, Cold Spring, MN 56320			
		Freight Income	1	\$2,100.00	\$2,100.00

TOTAL
\$2,100.00

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: Kevin Hay
Phone: 260-449-9034
Fax:
Emergency Phone: 260-449-9034

Load and Rate Confirmation Agreement
Load #173976

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

Carrier Information

Load Number:	173976	Driver Name:	Mark
Carrier Number:	7912	Truck Number:	607
MC Number:	086875	Trailer Number:	251825
DOT Number:	3119062	Carrier Phone:	708-303-5150
Carrier Name:	RIKI TRANSPORTATION INC	Carrier Fax:	708-300-5150
Attention:			
Confirmation Sent To:	khay@fakshipping.com		

Load Information

Load Size:	Truckload	Ref Number:	103047537
Miles:	1,197.00	Trailer Req:	Van
Pickup Number:	20184022	Weight:	4,655
Piece Count:	25		

#1 Shipper

Tuesday, 03/04/2025 at 11:00

Company:	C/o Winston Mega	Service Level:	Flexible / FCFS
Address:	4051 Wallburg Road		
City/St/Zip:	Winston Salem, NC 27107		

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 TRAILER REQUIREMENTS: 102" Wide; Plated Trailer; NO wood on the inside walls; NO Horizontal E Tracks -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: In such an event, you agree 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. to release your trailer to the recovery unit and to bear all costs associated with such recovery.

#2 Consignee/Final Destination

Wednesday, 03/05/2025 at 15:00

Company:	Zuckerman Honickman	Service Level:	Firm Appointment
Address:	115 11th St NE		
City/St/Zip:	Cold Spring, MN 56320		

Additional Information

IMPORTANT: 0929 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 send

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: Mike Fabini- 260-760-5147 - - Ryan Dreyfus 260-760-7926 -- Fred Nieno 260-445-6116 ** After Hours MJ 260-740 Under Consignee Important: DRIVER MUST NOT BREAK THE SEAL UNDER ANY CIRCUMSTANCES. The consignee employee MUST break the seal for you.

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: \$2,100.00

Carrier: RIKI TRANSPORTATION INC

MC #: 086875

USDOT #: 3119062

By: _____

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

STRAIGHT BILL OF LADING FORM

TO: CUSTOMER/CARRIER/PLANT

Ardagh Metal Packaging USA Corp.

7500601

SHIP FROM Ardagh Metal Packaging USA Corp. C/o Winston Mega 4051 Wallburg Road Winston Salem, NC 27107	SHIP TO Zuckerman Honickman 115 11th St NE Cold Spring, MN 56320	SHIPPER'S NO. 7500601
		CARRIER (SCAC) FAKS
		VEHICLE NO. 244737
SHIPPED DATE 03/04/2025 11:03:24	03/05/2025 16:00:00 LN #: 0	PREPAID/COLLECT PREPAID

SPECIAL INSTRUCTIONS / SEAL #
0067430

S/O # 20184022

NO UNITS	DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS	QTY	NO LYRS	PLANT CODE	CUST ORDER AND RELEASE	CUST PART NO.	WEIGHT (SUBJ TO CORR)
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PO Number: S00266525/765305

25	H3250QDPZP71A SURFSIDE VDKA GRN TEA LEMONAD 12SL BPANI	202400	16	655	S00266525/ 765305	230150/ZP71A	4655
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Covered by one or more of the following patents:

Cold Spring Brewery

Date Rec'd 3-5-25

Item # 232150

Quantity 25

Damage/Other None

Printed Name Anthony Humphreys

Packing Materials 2553

25 <== TOTAL PACKAGES PLACARDS TENDERED Y/N TOTAL WEIGHT ==> 7208

A. The property described below has been received by the Carrier in apparent good order except as otherwise noted (contents and condition of contents of package unknown) marked consigned and destined as indicated below. The Carrier (the word carrier being understood throughout this contract to mean any person or entity in possession of the property described herein) agrees to carry said property to its usual place of delivery at the designation described below. It is mutually agreed as to each Carrier to said destinations 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 of the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth in either (1) the Uniform Freight Classification in effect on the date hereof, if this is a rail or rail-water shipment, or (2) the applicable motor carrier classification of Tariff, if this is a motor shipment, all of which terms and conditions are hereby incorporated herein by reference and made a part hereof.

B. The property described above has been received by the Carrier subject to the classifications and Tariffs in effect on the date of the issuance of this Bill of Lading. Shipper hereby certifies that the above named articles 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. Shipper further certifies that it is familiar with all of the terms and conditions of the Bill of Lading including those terms and conditions which have been incorporated herein by reference, and the said terms and conditions are hereby agreed to by the Shipper.

Subject to Section 7 of the conditions of the applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign in the space provided below. The carrier shall not make delivery of the shipment without payment of freight and all other lawful charges.

Ardagh Metal Packaging USA Corp.

(SIGNATURE OF CONSIGNOR)

RECEIVED BY:

Freight bill submitted for payment to e-mail address below:

USBEV-AP@ardaghgroup.com

EXCEPTIONS:

This is to certify that the above names, materials are properly classified, described, packaged, marked and labeled and are in proper conditions for transportation according to the applicable regulations of the Department of Transportation.

(Signature)

AGENT
PER

(Signature)

CARRIER
NAME