



INVOICE

BILL TO:

TALON LOGISTICS
2325 GREEN VALLEY RD
NEW ALBANY, IN 47150

INVOICE DATE: 03/06/2025**INVOICE #:** R79898**TERMS:** NET 30**DUE DATE:** 04/06/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
03/03/2025		2150 Bench Rd, Three Forks, MT 59752, USA - 4401 Page Ave, Michigan Center, MI 49254, USA			
		Freight Income	1	\$2,600.00	\$2,600.00
		Detention	1	\$100.00	\$100.00

TOTAL

\$2,700.00

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



TRIP NUMBER 1006939

Carrier Rate and Load Confirmation

DATE: 3/3/2025

CONTACT	EQUIPMENT TYPE	TOTAL WEIGHT	TOTAL MILES	TEMPERATURE
Samantha Ott sott@talonlogistics.com	Van 53'	42,105 lbs	1,634	

CARRIER FEES	CARRIER
Net Line Haul 2600	ZIGI FREIGHT INC ROYAL 3 INC (944686)
Accessorial Charges	Phone (630) 485-7370
TOTAL COST \$2,600.00	

GENERAL INSTRUCTIONS

STOP DETAILS

Shipper (Stop 1 of 2)				
PICK UP		LOADING TYPE	PU Window Begin	
THREE FORKS MILL WHS		Live	03/03/2025 @ 00:00	
2150 Bench Rd, Three Forks, MT 59752		SCHEDULE TYPE	PU Window End	
		FCFS	03/03/2025 @ 23:59	
Units	Pieces	Commodity	Weight	Temperature
15 Pallets	0 Units	Silverline 002 Powder / 50LB / 501 Bags / Green ISPM-15 Pallet / 5 Tie, 11 High / 55 Bags Per Pallet	42,105 lbs	

SHIPPER INSTRUCTIONS

53 dry van only-- Scale on site, driver will scale in prior to being loaded so the loader knows how much they can legally put on the trailer. They will adjust this to the drivers legal weight at time of loading

** Driver must have 2-3 strap/load bars to secure load before leaving shipper and take photos**

Consignee (Stop 2 of 2)		
DELIVERY		LOADING TYPE
ROYAL ADHESIVES AND SEALANTS		Live
4401 Page Ave, Michigan Center, MI 49254		SCHEDULE TYPE
		APPT
APPT DATE&TIME		
03/06/2025 @ 00:00		
No Commodity Logged		

We require all drivers to track on Trucker Tools. Please inform us if you have ELD tracking

This confirmation governs the movement of the above-referenced freight as of the date specified and hereby amends, is incorporated by reference and becomes a part of that certain Transportation Contract by and between "Broker" and "Contract Carrier". Carrier agrees to sign the Confirmation and return it to Broker via FAX and Carrier shall be conclusively presumed to have agreed to the rates set forth herein. By its signature below Carrier further represents and warrants that said mutually agreed upon rates are reasonable and compensatory, that the freight would not have been tendered to CARRIER at higher rates, and that no shipments handled under such rates will subsequently be subject to a later claim for undercharges. **IF SERVICES ARE NOT FULFILLED, RATES ARE NEGOTIABLE. IF DOUBLE BROKERED, AGREEMENT IS – VOID! ** SIGNED DELIVERY RECEIPT MUST ACCOMPANY INVOICE

Remit to

Talon Logistics

PO Box 2124 Jeffersonville, IN 47131

Email to: freightinvoices@talonlogistics.com

Driver's Name

DURAN NAVEIRA ANGEL LUIS

Truck Number

719

Driver's Phone #

3054075616

Trailer Number

W94924

Accepted By

Bill Carson



TRIP NUMBER 1006939

Carrier Rate and Load Confirmation

DATE: 3/6/2025

CONTACT	EQUIPMENT TYPE	TOTAL WEIGHT	TOTAL MILES	TEMPERATURE
Anna Sowder asowder@talonlogistics.com	Van 53'	42,105 lbs	1,634	

CARRIER FEES	CARRIER
Net Line Haul 2600	ZIGI FREIGHT INC ROYAL 3 INC (944686)
Accessorial Charges	Phone (630) 485-7370
Detention \$100.00	
TOTAL COST \$2,700.00	

GENERAL INSTRUCTIONS

STOP DETAILS

Shipper (Stop 1 of 2)				
PICK UP		LOADING TYPE	PU Window Begin	
THREE FORKS MILL WHS		Live	03/03/2025 @ 00:00	
2150 Bench Rd, Three Forks, MT 59752		SCHEDULE TYPE	PU Window End	
		FCFS	03/03/2025 @ 23:59	
Units	Pieces	Commodity	Weight	Temperature
15 Pallets	0 Units	Silverline 002 Powder / 50LB / 501 Bags / Green ISPM-15 Pallet / 5 Tie, 11 High / 55 Bags Per Pallet	42,105 lbs	
SHIPPER INSTRUCTIONS				
53 dry van only-- Scale on site, driver will scale in prior to being loaded so the loader knows how much they can legally put on the trailer. They will adjust this to the drivers legal weight at time of loading				
** Driver must have 2-3 strap/load bars to secure load before leaving shipper and take photos**				

Consignee (Stop 2 of 2)		
DELIVERY		APPT DATE&TIME
ROYAL ADHESIVES AND SEALANTS		03/06/2025 @ 12:30
4401 Page Ave, Michigan Center, MI 49254		
No Commodity Logged		

We require all drivers to track on Trucker Tools. Please inform us if you have ELD tracking

This confirmation governs the movement of the above-referenced freight as of the date specified and hereby amends, is incorporated by reference and becomes a part of that certain Transportation Contract by and between "Broker" and "Contract Carrier". Carrier agrees to sign the Confirmation and return it to Broker via FAX and Carrier shall be conclusively presumed to have agreed to the rates set forth herein. By its signature below Carrier further represents and warrants that said mutually agreed upon rates are reasonable and compensatory, that the freight would not have been tendered to CARRIER at higher rates, and that no shipments handled under such rates will subsequently be subject to a later claim for undercharges. **IF SERVICES ARE NOT FULFILLED, RATES ARE NEGOTIABLE. IF DOUBLE BROKERED, AGREEMENT IS – VOID! ** SIGNED DELIVERY RECEIPT MUST ACCOMPANY INVOICE

Remit to

Talon Logistics

PO Box 2124 Jeffersonville, IN 47131

Email to: freightinvoices@talonlogistics.com

Driver's Name

DURAN NAVEIRA ANGEL LUIS

Truck Number

719

Driver's Phone #

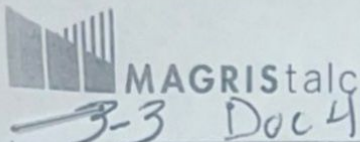
3054075616

Trailer Number

W94924

Accepted By

Bill Carson

**BILL OF LADING**

Non - Negotiable

Order/BL No: S178935

Print Date: 02-28-2025

SHIPPER'S COPY

RECEIVED, subject to the "CARRIER CONTRACT/RATE AGREEMENT" or the CONTRACT between the Shipper and Carrier in effect on the date of shipment, the property described below, in apparent good order, except as noted line (contents and condition of contents of packages unknown), marked, consigned, 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 state regulatory agency, except as specifically agreed to in writing between the shipper and carrier.

Shipper: Magris Talc USA, Inc. Address: 2150 Bench Road Three Forks, MT 59752 US - UNITED STATES	Address: Royal Adhesives And Sealants 4401 Page Ave. Michigan Center, MI 49254 US - UNITED STATES
Carrier: Talon Logistics Services, LLC Equipment #: <i>W94929</i> Ship Date: 03-03-2025 Delivery Date: 03-07-2025	
Time in: _____ Time out: _____	

CPT APPOINTMENT REQUIRED CONTACT kaitlynn.stump@hbfuller.com PH 517-841-7156 TO ARRANGE - ADMIN EMAIL COA TO: cofa@rascp.com
SEND COA W/SHIPMENT

Seal #: Customer PO#: 157177	Freight Terms: CPT Prepaid Location of Transfer: Three Forks, MT
Subject to Section 7 of the Terms and Conditions line of Carriage. If the shipment is to be delivered to the consignee without resource on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and other lawful charges.	
Magris Talc USA, Inc. Signature of Consignor	

Load is susceptible to odor and moisture. Please do not use forklifts with long forks when loading.

THIS SHIPMENT MUST NOT BE DIVERTED OR RECONSIGNED WITHOUT WRITTEN AUTHORITY FROM THE SHIPPER

Qty	Unit	No of Bags	Description of Articles, Packages, Markings, Exceptions	NMFC Number Class	Net Weight(lbs)
15	PLT55B50	825	Talc, crushed or powdered SL002PC5T-Silverline 002 Powder / 50LB / 501 Bags / Green ISPM-15 Pallet / 5 Tie, 11 High / 55 Bags Per Pallet CODE BAGS: SL002 = 6096 Lot #:T02015~76 (15)	90400-2 50	41,250.00
Total Net Weight:					41,250.00
Total Gross Weight:					42,105.00

Rate is individually determined and NOT subject to filed tariffs unless stated in Carrier Contract/Rate Agreement

Shipper Signature <i>[Signature]</i> Date <i>3/3/25</i> Shipper Name <u>Magris Talc USA, Inc.</u>	Driver Signature <u>Duran</u> Date _____ Driver _____ Carrier Name <u>Talon Logistics Services, LLC</u>	Received by <i>Katie Good</i> Date MAR 06 2025
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All complaints regarding the condition of the shipment must be reported to a representative of Magris Talc USA, Inc. within 10 days of receiving the shipment.

A written description of the damage and photos of the damaged product in the container must be provided. If the bags are visibly damaged under the wrap, photograph the pallet prior to, and after, unwrapping it.