



INVOICE

BILL TO:
BELLAVANCE LOGISTICS , INC

INVOICE DATE: 03/07/2025
INVOICE #: R80267
TERMS: NET 30
DUE DATE: 04/07/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
03/06/2025		8445 Lyndon St, Detroit, MI 48238, USA - 18 Industrial Park Rd, Alburgh, VT 05440, USA			
		Freight Income	1	\$2,350.00	\$2,350.00

TOTAL
\$2,350.00

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



BELLAVANCE LOGISTICS, INC.
"Brokerage Services"
PO Box 398
Barre VT 05641

Phone: 802-661-5597
Toll Free: (800) 257-2828
Email: dispatch@bellavancelogistics.com

**Addendum B
RATE CONFIRMATION**

Load #: L389370

Trip #: 398798

Carrier ROYAL3 INC (ROYCHIIL2)
Attention: Bill
Email bill@royal3inc.com

Phone 630-485-7370EXT.
Fax 132

Carrier agrees to notify Bellavance Logistics, Inc. immediately in the event of any delay related to the shipment's pick up and/or delivery.
Carrier must provide a vehicle that has satellite, cell phone and/or other technology capable of frequent two way communication.

Van or Reefer MUST be clean, dry and odor free.
Please have Driver call for dispatch and load requirements prior to arriving at Shipper.

Stop Type Date
1 PICK 3/6/2025 07:00:00 to 17:00:00 APPT MADE.
FB#: L389370
Pick up #: 2792294
Pick up #: 4504639684
Load #: 2792294

Shipper/Consignee Address
VERNDAL PRODUCT INC. DETROIT
8445 LYNDON ST
DETROIT, MI 48238

CHOCOLATE; REQUESTED EQUIPMENT: VAN; WGT: 39,683.2 LB

Stop Type Date
2 DROP 3/7/2025 10:00:00 APPT MADE.
FB#: L389370
Pick up #: 2792294
Pick up #: 4504639684
Load #: 2792294

Shipper/Consignee Address
BEELINE WAREHOUSE
184 INDUSTRIAL PARK ROAD
ALBURGH, VT 05440

CHOCOLATE; REQUESTED EQUIPMENT: VAN; WGT: 39,683.2 LB

With the exception of load bars, all trailers must be empty (free of debris, pallets, product or equipment), clean, dry, and odor-free. No holes or jagged edges on the floor or walls of the trailer

Submit Freight Bills & POD's To:
Bellavance Logistics, Inc.
P.O. Box 398
Barre, VT 05641
Email: LoadDocs@bellavancelogistics.com

Rate	
RATE	0.00
BASE	\$2,350.00
TOTAL PAY	\$2,350.00

This addendum must be signed and emailed back to dispatch@bellavancelogistics.com
By signing this document, the Carrier agrees to the terms and conditions of the Broker-Carrier Agreement.

Carrier: ROYAL3 INC

Broker: Bellavance Logistics, Inc.

Signed by: *Bill Carson*

Date:
3/4/2025

Signed by: *Ryan Bellavance*

Date:
3/4/2025

Title:
Dispatcher

Title: (Broker)

Service & Rate Stipulation

This rate is contingent upon the successful and on-time completion of all load terms. Rates are subject to reduction if carrier fails to complete any shipment terms and conditions as provided in this Addendum and/or the Broker Carrier Agreement. Rates may be reduced if load picks up or delivers after originally scheduled time and date. Failure to maintain tracking throughout the duration of the shipment, as provided in the Broker Carrier Agreement, will result in a \$150 deduction. Carrier acknowledges that failure to complete any terms and conditions on this shipment may jeopardize or result in loss of future business opportunities with Bellavance Logistics, Inc.

Accessorial Charges and OS&D Conditions

Accessorial charges (including but not limited to labor, detention, and/or layover charges) must be authorized and approved prior to or at time of occurrence. Bellavance Logistics, Inc. will not provide any reimbursement of any non, prior-approved accessorial charges. Carrier shall ensure the bill of lading is notated either when handling is required or when detention occurs, that a lump sum receipt is provided when a lump sum is hired, and/or that both are included as supporting documents with the carrier's invoice. All overage, shortage, and damage must be reported to Bellavance Logistics immediately, at the time of the occurrence, and noted on the bill of lading.

DATE 03/05/2025
TERMS NET 10 DAYS
CARRIER FOR/C.H.R.-BY/-
SEC 7

TRAILER:

BOL NO: 309342
PRO NO:
SEAL NO: 2276863
CONTACT PERSON:
PHONE NO: 518-298-2850

SHIP TO: BEE LINE WAREHOUSING
18 INDUSTRIAL PARK ROAD
ALBURG, VT 05440

SHIP FROM: VERNDALDE LYNDON PLANT
8445 LYNDON STREET
DETROIT, MI 48238
USA

BILL TO: BARRY CALLEBAUT
600 WEST CHICAGO AVE.
CHICAGO, IL 60654
USA

BILL OF LADING

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Verndale Orders: 209297-
Customer PO#s: 4504639684-

QUANTITY	UOM	LOT	CODE/DESCRIPTION VERNDALDE/CUSTOMER	WEIGHT	ORD UOM
351.00	BG	251001	1000 /ITEM # 3516 ROLLER WHOLE MILK 27/25KG BGS. PER PALLET 11134	8,775.00	KG
351.00	BG	251002	1000 /ITEM # 3516 ROLLER WHOLE MILK 27/25KG BGS. PER PALLET 11134	8,775.00	KG
26.00	EA	ANY	PALLETS / 40X48 GMA	0.00	EA
			Pallets Off: 0 Pallets On: 26	17,550.00	

Shan Eihle 3-7-25
8:30AM

GENERAL COMMENTS:		Third Party Freight Name: Address: City/State/Zip:	
REMIT C.O.D. TO	COD AMT: \$	PREPAID <input type="checkbox"/> COLLECT <input type="checkbox"/>	FOB SOURCE <input type="checkbox"/> FOB DEST <input type="checkbox"/>
ADDRESS NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding. \$ PER	Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. (Signature of Consignor)	TOTAL CHARGES \$ FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT CHECK BOX IF COLLECT <input type="checkbox"/>	
RECEIVED, subject to the classifications and tariffs on the date of the issue of this Bill Of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property, over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in governing classification on the date of shipment. Shipper hereby certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns. 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 Department of Transportation.			
SHIPPER VERNDALDE PRODUCTS INC	CARRIER FOR/C.H.R.-BY/-	ROYAL 3. INC	
PER	PER	DATE 3/6/25	
Minimum (1) or (2) if it is to be used as a Hazardous Materials label in the Department of Transportation Regulations governing the transportation of hazardous materials. The use of minimum is an optional method for identifying hazardous materials on Bills of Lading per Section 172.201 (a)(1) of Title 49, Code of Federal Regulations. Also, when shipping hazardous materials, the shipper's certification statement prescribed in Section 172.204 (a) of the Federal Regulations must be indicated on the bill of lading, unless a specific exception from this requirement is provided in the Regulations for a particular material.			

Certificate of Analysis

Material	Roller-dried Whole Milk Powder
Barry Callebaut Item #	3516
Lot Code	251002
Production Date	January 3, 2025
Best Used By	July 2, 2025
Number of Bags	351

Date Issued	March 5, 2025
PO #	4504639684
Manufacturing Location	VernDale Products 8445 Lyndon Ave. Detroit, Michigan 48238
Point of Contact	Kyle Tannheimer 313-834-4190
Manufactured for	Barry Callebaut St. Albans, VT

Inspection Characteristic	Method	Result	Unit	Specification Range
Aerobic Plate Count	AOAC 990.12	10	cfu/g	<10,000 cfu/g
Yeast	AOAC 2014.05	<10	cfu/g	<100 cfu/g
Mold	AOAC 2014.05	<10	cfu/g	<100 cfu/g
Enterobacteriaceae	ISO 21528-2:2017	<10	cfu/g	<10 cfu/g
Salmonella sp. (2x375g)	AOAC 2020.02	Negative		Negative
Fat	AOAC 989.05	28.54	%	26-30%
Moisture	AOAC 927.05	2.64	%	<3.5%
Scorched Particles	ADPI	C		A-C

Pathogen testing completed at:

Silliker Labs, Inc.

Columbus, OH Laboratory

Accreditation certificates available upon request.

Authorized by: Kyle Tannheimer

Date: March 5, 2025

Kyle Tannheimer, Sales Manager
VernDale Products, Inc