



INVOICE

BILL TO:
SYNCHROLOGISTICS LLC
900 RIDGEFIELD DR STE 350
RALEIGH, NC 27609

INVOICE DATE: 03/19/2025
INVOICE #: R81991
TERMS: NET 30
DUE DATE: 04/19/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
03/18/2025		S Kearney, NJ US 07302 - Warren, MI US 48089			
		Freight Income	1	\$1,350.00	\$1,350.00

TOTAL
\$1,350.00

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

Carrier Rate and Load Confirmation



Synchrologistics LLC
PO Box 99066
Raleigh, NC 27624
Korey Jordan
korey.jordan@synchrologistics.com

Load Number: 470186-B

Date: 03/18/2025

Equipment Type: Dry Van 53'

Food Grade: ☒

Bill of Lading Number: 470186

Other Instructions:

Load Instructions:

Customs Broker:

Carrier: ZIGI FREIGHT INC

Contact: Kim Scekcic, (p) 630-485-7370 (f)

Mode Name: Truckload - Dry Van

PO Number: 2387166, 2384887, 2384483

Distance (Miles): 647.72

Carrier Instructions: Please send all invoices and PODs to ap@synchrologistics.com

Cargo Summary: 6 Pallets (40.00x48.00x42.46 in), Foodstuffs, 12235 lbs

1 Pallets Foodstuffs, 981 lbs

17 Pallets Foodstuffs, 21373 lbs

Tracking Update Contact: Call 919-341-0112 or Email truckload@synchrologistics.com

Shipper Pickup (Stop 1)

Livingston, NJ US 07039

Expected Date: 03/18/2025

Shipping/Receiving Hours: 08:00-15:30

Appointment Required: No

Appointment Time:

Pickup/Delivery Number: 2384887- Release #: 239993

Shipment Information

Handling Unit		Package			
Qty	Type	Qty	Type	Weight	Commodity Description
1	Pallets	21	Cases	981 lbs	Foodstuffs

Shipper Pickup (Stop 2)

S Kearney, NJ US 07032

Expected Date: 03/18/2025

Shipping/Receiving Hours:

Appointment Required: No

Appointment Time: 11:00

Pickup/Delivery Number: 2387166, 2384483

Shipment Information

Handling Unit		Package			
Qty	Type	Qty	Type	Weight	Commodity Description
17	Pallets	802	Cases	21373 lbs	Foodstuffs
6	Pallets	430	Cases	12235 lbs	Foodstuffs

Consignee Delivery (Stop 3)	
Warren, MI US 48089 Expected Date: 03/19/2025 Shipping/Receiving Hours: 01:00-09:30 Appointment Required: Yes Appointment Time: 03:00	Pickup/Delivery Number: 968881

Shipment Information					
Handling Unit		Package			
Qty	Type	Qty	Type	Weight	Commodity Description
1	Pallets	21	Cases	981 lbs	Foodstuffs
17	Pallets	802	Cases	21373 lbs	Foodstuffs
6	Pallets	430	Cases	12235 lbs	Foodstuffs

Carrier Fees	
Description	Cost
Net Freight Charges	USD 1,350.00
Total Cost	USD 1,350.00

Checklist

Prior to loading, ensure driver's trailer is clean, free of any holes, metal shavings, moisture, etc. Shipper has the right to reject trailers that don't meet requirements.

At loading, ensure freight being loaded is not damaged and matches the product being signed for on the BOL. Note any discrepancies or damaged freight on the BOL. Take photos of the loaded freight if possible. Do not accept damaged product or pallets without notifying Synchrologistics and note any damage on the BOL. Once product is loaded, do not leave trailer doors open and/or unattended. Padlocks/load locks are required where applicable.

In Transit, provide status updates to Synchrologistics at least two (2) times a day. Prior to arriving at consignee, call for specific instructions and receiving hours/appointment time.

At delivery, document any OS&D issues and take photos if necessary. If there are any OS&D issues, call Synchrologistics immediately. If applicable, get a receipt for delivery fees.

Additional Instructions

Temperature Controlled Carrier responsible for running reefer at continuous setting unless noted in the instructions on the rate con.

Food Grade Cargo Food that has been transported under conditions that are not in compliance with instructions provided by Synchrologistics or Shipper or with applicable regulations, including the Food Safety Modernization Act, may be refused upon delivery.

Broken Seals If shipper places a seal upon the trailer, Carrier is responsible for reimbursing Shipper for the cost of cargo in full for which seal is broken within 30 days of receiving the claim from the Shipper. If consignee accepts some or all of the shipment, Carrier is responsible for a minimum \$300 processing fee in addition to the cost of any cargo refused by consignee.

Double Brokering Carrier understands and agrees that they will not re-broker, re-consign, assign, or interline any shipments tendered to them, under their own authority, by Synchrologistics.

Late Fees A late fee may be imposed for any unexcused late pickups/deliveries and/or missed appointments. Carrier must notify Synchrologistics of any delays as they occur.

Detention Synchrologistics must be notified at time of detention. To request detention, (i) Carrier must submit documentation signed by shipper and/or receiver verifying in and out times and (ii) requests must be made within 48 hours of detention. Synchrologistics does not guarantee the payout of any detention requests or charges unless pre-approved in writing.

Signed POD Carrier must provide POD with consignee signature for payment to be processed. Carrier will incur minimum \$50 administrative fee if Synchrologistics must retrieve POD from consignee.

Invoices and PODs Failure to provide invoices and PODs within 48 hours of delivery will result in payment delays. All invoices and

PODs should be sent to ap@synchronogistics.com.

EFS Any EFS issued requires a receipt. Failure to provide a receipt within 24 hours of issue will result in a deduction of the EFS amount plus \$ 5 service fee .

United Freight Inc.

5766 Golf Club
Howell, MI 48843

UNLOADING RECEIPT

<u>Royal 3</u>	<u>PO# 2384483</u>
CUSTOMER	PHONE #
<u>EIN # 385739421</u>	<u>2384887-2387166</u>
<u>3-19-25</u>	<u>\$ 495.00</u>
DATE	AMOUNT
<u>Lipari Foods</u>	<u>UFH</u>
LOCATION	FREIGHT HANDLER
CASH	<u>CHECK</u> <u>EES</u>



Straight Bill Of Lading

Document S190989

Ship Date 3/18/2025



Carrier ROYAL 3 INC

Received, Subject to the classification and lawfully filed tariffs in effect on the date of issue of this original Bill of Lading.

Ship From
SUNRISE COMMODITY
C/O ACCEM WAREHOUSE
63 HOOK ROAD
BAYONNE, NJ 07002

Freight Bill To:
LIPARI FOODS, INC
26661 BUNERT ROAD
586-447-3500
WARREN, MI 48089

Deliver To
LIPARI FOODS, INC
26661 BUNERT ROAD
586-447-3500
WARREN, MI 48089

Ref / PO # 2384887

Release # 239993

Frt Bill Type Collect

Order Date 2/28/2025

Date To Ship 3/18/2025

Quantity	HM Item Count Qty	Lot	Description Cust. Lot	Grs Weight	NMFC Code	Class
21 CASE	PNXDT44	21 CASE 76058	THAI SULFURED DICED	925.89 LB 925.89		

Final Destination: DG - 96130, 101 INNOVATION DRIVE, JANESVILLE, WI 53546

21 Total Pieces Pallet In: Pallet Out: Pallet Wgt: Total Grs Wgt 925.89

Outbound checklist

Trailer Clean ☐ Yes ☐ No
Commingling & Odor Free ☐ Yes ☐ No
Seal #

Damages ☐ Yes ☐ No
Reefer unit set ☐ Yes ☐ No
Temp ? ☐ Yes ☐ No

Notes/Observations

Drivers Signature

DRIVER RELEASED BEFORE
PRODUCT VERIFICATION
SUBJECT TO COUNT

*Per
Revised
3/19/25*

[] Billable Pallets

[] Billable S/W

Received in Good Order: Driver's Signature

Date: 3/18/25

ATTN: TRUCKER Your Signature will acknowledge receipt of the correct description, (size and grade) AND total amount of pieces. THIS WAREHOUSE will NOT be responsible if shipment of incorrect product is made.

Subject to Section 7 of conditions of applicable bill of lading, 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 lawful charges.

* If the shipment moves between two ports by carrier by water, the law requires that the bill of lading shall state whether it is "Carrier or Shippers weight."

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 stated by the shipper to be not exceeding \$

The description and weight indicated on the Bill of Lading are correct, subject to verification by governing TCFB and/or WWIB Agreements.

+ The fiber boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Rule 41 of Consolidated Freight Classification or applicable rules in

+ Shipper's imprint in lieu of stamp, not a part of Bill of Lading approved by the Interstate Commerce Commission.

Charges are to be prepaid only if stated here.

Received \$

to apply in prepayment of the charges on the property described hereon.

Per

(Signature of Consignor)

per

(Acknowledging prepaid amt.)

SUNRISE COMMODITIES
Andrew & Dave
140 SYLVAN AVENUE
ENGLEWOOD, NJ 07632

Permanent Post-Office Address of Shippers

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, Per

Agent

Per

3/18/2025 10:49 AM

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1 of 1

This is to certify that the herein-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

BOL # : 513111

Order # : 320676

Purchase Order : 2387166

Date : 3/18/2025

This Memorandum

is an acknowledgement that a Bill of Lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, covering the property named herein, and is intended solely for filing or record.

Name of Carrier: CPU/ ROYAL 3

License: Yeri

TO: LIPARI FOODS

FROM: NATIONAL HARVEST CORP

26661 BUNERT RD.

C/O Refrig-It Warehouse

WARREN, MI 48089

Kearny, NJ 07032

586-447-3500 CALL FOR APPT:

Amount	Description	Weight	Size	Lot	Consist
240	Dried Apricot #4	28 LBS		112611	440021117/2-51-40171
18	Organic Dried Apricot #4 - ORGANIC	28 LBS	# 4	113116	350058631/1-11-3941
20	Turkish Pistachio Inshell Roasted Salted 32/34	22.05 LBS	32/34	113231	270108744-08-0002549
80	Pitted Prunes 60/70	25lb		113545	PTR-054/2
60	Pistachio Halves and Pieces	30 Lbs		113560	4794
418	Total Pieces				

PALLETS NOT EXCHANGED

* The fibre containers used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Rule 41 of the Uniform Freight Classification and Rule 5 of the National Motor Freight Classification.

* Shipper's imprint in lieu of stamp: not a part of bill of lading approved by the Interstate Commerce Commission.

NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.

Subject to Section 7 of the 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.

FREIGHT CHARGES

FREIGHT COLLECT ☒
When box at right is checked

RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of lading, the property described above in apparent good order, except as noted (contents and conditions 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 the 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 here-under shall be subject to all the bill of lading terms and conditions in the 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.

Product can not be double stacked except when authorized

In signing the bill of lading to the right of this statement, the driver and carrier acknowledge receipt of quantities and condition listed above.

CARRIER
PER

DRIVER RELEASED BEFORE
PRODUCT VERIFICATION
SUBJECT TO COUNT

*Dr.
R. B. W.
3/19/25*

Straight Bill of Lading

Original - Not Negotiable

License: Yerl

Name of Carrier: CPU/ ROYAL 3

TO: LIPARI FOODS

26661 BUNERT RD.

WARREN, MI 48089

586-447-3500 CALL FOR APPT:

FROM BUNRISE COMMODITIES

C/O Refrig-It Warehouse

Kearny, NJ 07032

239-309-5712

944441

LNA

PRODUCT CAN NOT BE LOADED ON TRUCK WITH ANY HAZ OR NON-HAZ CHEMICALS

Amount	Description	Weight	Size	Lot	Consist
70	CHINESE SULFURED APPLE RINGS	10KG		110592	71554
10	Thailand Sulfured Low Sugar Mango Chunks/THAILAND	20 KG		112094	71879
50	Thailand Sulfured Dried Kiwi Slices/THAILAND	20 KG		112495	72158
100	THAILAND SULFURED DRIED WHOLE STRAWBERRIES	10 KG		112496	72158
32	Thai Sulfured Crystallized Ginger Slices/THAILAND	20 KG		112643	72207
50	Thailand Sulfured Papaya Chunks/THAILAND	20 KG		112740	72276
18	Thai Sulfured Crystallized Ginger Slices/THAILAND	20 KG		112742	72276
40	Chinese AA Grade Pepitas	25 KG		113172	72404
120	Vietnamese Okra Vegetable Chips	12 LB	CASE	507757	71422
40	Vietnamese Green Bean Veg Chips	13.2 LB	CASE	507759	71422
40	Philippine Coconut Chips With SO2/PHILIPPINE	25 LB	BAGS	507844	71530
160	Vietnamese Okra Vegetable Chips	12 lb	CNT	508082	72130
70	Malaysian White Wasabi Coated Peas/MALAYSIA	22 LB	CNT	508112	72436
800	Total Pieces	Pallets In: 0	Pallets Out: 17	20224 Lbs	

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Product can not be double stacked except when authorized

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CARRIER
PER

DRIVER RELEASED BEFORE
PRODUCT VERIFICATION
SUBJECT TO COUNT

Per Per
3/19/25