



## INVOICE

**BILL TO:**  
AVENUE LOGISTICS LLC  
325 W OHIO STREET 3RD FLOOR  
CHICAGO, IL 60654

**INVOICE DATE:** 04/03/2025  
**INVOICE #:** B84508  
**TERMS:** NET 30  
**DUE DATE:** 05/03/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/02/2025		207 Marshall Street, Benwood, WV, 26031 - 107 Jackson Street, Dyersburg, TN, 38024			
		Freight Income	1	\$1,300.00	\$1,300.00

TOTAL
\$1,300.00

**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**

**Bill To Information**

Please send invoices and backup information to:

Email: ap@avenuelogistics.com

**Sent By:** Austen Collins**Email** acollins@avenuelogistics.com**Phone** (773) 943-6252**Fax****Office** KANSAS CITY OFFICE**Rate/Route Confirmation for RIKI TRANSPORTATION INC \$1,300.00**

Shipment Details					
Shipment #	70748962	BOL #	4527769577	Carrier Miles	629.41
				Temperature	-
Cust Ref/PO #	O29896496 /L14892099	Eq Type	53' Van		
Todays Date	4/2/2025 14:40	Eq ID	000000		
Description of Merch:	21.00 PIECES @ 43050.00 Pounds				

Carrier Details					
Carrier	RIKI TRANSPORTATION INC	Driver Name			Luke
MC	086875	Dispatch Phone	(708) 852-5668		
DOT #	3119062	Fax			
SCAC	RIKN	Carrier Ref			

Stop Details						
Stop	Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Delv #
1	Pickup	21 PIECES 43050 lbs	IMI FABI 207 MARSHALL STREET BENWOOD, WV, 26031 PN: (000) 000-0000	4/2/25	08:00 - 17:00	4527769577
			MUST HIT OTP!			
2	Delivery	21 PIECES 43050 lbs	GEON PERFORMANCE SOLUTIONS 107 JACKSON STREET DYERSBURG, TN, 38024 PN: (000) 000-0000	4/3/25	09:00	4527769577
			MUST HIT OTD! **HOT HOT LOAD** CANT MISS, DRIVER MUST BE GOOD ON HOURS			

Shipment Line Items		
Total Pcs: 21 PIECES	Total Pallets:	Total Weight: 43050 lbs

Carrier Rate Agreement						
Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	Line Haul	\$1,300.00	Flat Rate	1	\$1,300.00	
				Total:	\$1,300.00	

**RIKI TRANSPORTATION INC****8225 LECLAIRE AVE, BURBANK, IL** (If this is not your information, notify dispatch immediately)Signature Luke Miche Date \_\_\_\_\_

Terms of Agreement	
1.	_____
2.	PLEASE HAVE DRIVER CALL 773-945-0999
3.	Carrier must advise if any delivery schedules, specifications, instructions, or requirements cannot be legally accomplished, or if the avoidance of any fines, penalties, or deductions would require or result in the violation of any laws or regulations.
4.	The rate includes fuel surcharge, and no other rates or charges, including carrier tariffs, shall apply. By signing this Contract for Transportation or accepting the load, the carrier agrees to the Motor Carrier Agreement terms.
5.	CARRIER confirms insurance coverage of at least \$1,000,000 in auto and general liability, and \$100,000 in cargo coverage.
6.	Compensation may be withheld for double-brokering, rail movement, freight consolidation, or non-fulfillment of services.
7.	Trailer Seals: Apply a seal and note its number on the bill of lading before leaving the shipper. Seals can only be broken with Avenue Logistics Management's written approval. Delivering without the intact seal may lead to a claim.
8.	Travel directions from Avenue Logistics are informational. Carriers must ensure lawful and safe operation of vehicles and contents, complying with all laws and regulations.
9.	_____
10.	BILLING INSTRUCTIONS: All AP Questions or Invoice Status requests: apquestions@avenuelogistics.com Documents: ap@avenuelogistics.com Documentation Required- Invoice and POD. If applicable, Lumper Receipt, Scale Ticket, Escort Receipt, Detention Slip or IN/OUT times on POD. Direct Line: 773-945-1006 Fax: 312-661-9150





# IMI FABI LLC

Benwood Laboratory - WV

## Certificate of Analysis

Archive N° : 45781

Product : GT 4410

Lot N° : BEA1067Z

Customer : GEON Performance Solutions

Date of delivery : 4/2/2025

Remarks / Note :

CHARACTERISTIC	SPECIFICATION	UNITS	METHOD	VALUES
-325 mesh screen	min 99.0%	%	MI 93004	99
Loose Bulk Density	18-24	lbs/cuft	MI 98028	23.05
Moisture	max 0.4%	% wt	MI 93005	0.21
P.S.D. D50	6.0 ± 1.5	micron	MI 93004	5.5
Whiteness (Minolta CIE L)	min 85.0	%	MI 93002	92.37

CAS NUMBER :

14807 - 96 - 6

PO # 4527769577

F02000274SLW

1 BULK BAG

Date : 4/2/2025

Signature :

IMI FABI LLC

*Maime Warner*





IMI FABI LLC  
209 Marshall Street  
Benwood, WV 26031  
Phone: +1 304-233-0050  
Fax: +1 304-232-0793  
accountingUSA@imifabi.com

Customer  
1000057  
GEON Performance Solutions LLC  
Attn: Accounts Payable  
25777 Detroit Road, Suite 202  
Westlake(OH) 44145 US

2001766  
Geon Performance Solutions LLC  
107 Jackson Street  
Dyersburg(TN) 38024 US



TRANSPORT  
DOCUMENT

BOL Number	Date	Pag.
2000061938	04/02/2025	1

Plant Benwood Marshall Street 209 - 26031		Reason for transport Sale of goods		Transport commissioned by Geon Performance Solutio		Shipping number 2025204516	
Material	Description goods (nature - quality)	Unit	Quantity				
EA1CHCLAJ0	P.O. # 4527769577 Order # 2025457269 of 03/12/2025 Talc GT4410 BB 424250 2000lb 4840 1ton Lot # BEA1067Z	TON	1.000				
EA1CHCLAJ0	Talc GT4410 BB 424250 2000lb 4840 1ton Lot # BEA1090Z 21 Super Sacks 2,000 lbs each 21 Non-Returnable Pallets Customer pickup 'COLLECT'	TON	20.000				
Carrier (0001000057) GEON Performance Solutions LLC 25777 Detroit Road, Suite 202 44145 Westlake (OH) US		Incoterms: COLLECT		Loader: IMI FABI		Goods owner: GEON Performance Solutions LLC	
		Picking date and time 04/02/2025 17:45:00		Plates Container Seal T H02337 Seal: 0045158			
		Author Weekley Mike		Author signature <i>Mike Weekley</i>			
Carrier 2		Total pallets nr. 21 Total weight gross TON 21.525 Total weight net TON 21.000		Carrier signature <i>[Signature]</i>			
		Date and time of beginning transport or delivery		Signature 2			
Enclosed C o.A.		The undersigned declares to have received and accepted the listed goods over Signature Date _____ Customer _____					

COPIA DESTINATARIO

William Cole 4-3-25