



INVOICE

BILL TO:
ALL C'S LOGISTICS
255 BEAVER DAM STREET
LOWELL, WI 53557

INVOICE DATE: 04/08/2025
INVOICE #: R85168
TERMS: NET 30
DUE DATE: 05/08/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/07/2025		1771 Morris St., Fond du Lac, WI - 700 Miami St., Urbana, OH			
		Freight Income	1	\$1,100.00	\$1,100.00

TOTAL
\$1,100.00

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

ALL C'S LOGISTICS Rate Confirmation

800-617-3820 Toll Free

920-927-3838 Phone

920-927-5767 Fax

Today's Date	4-7-25		
PICKUP Location	MSG Warehouse	Carrier	Royal3 Inc.
PICKUP City, ST	1771 Morris St. Fond du Lac WI	Contact Name	Samm MC 944686
PU_Date_Time_Appt#	4-7-25 Appt 1PM Local Load until 2PM PU#0928590 Invoice #20468-6	Contact Phone	630-485-7370 X111
DELIVERY Location	Premier Feeds	Contact Fax	
DELIVERY City, ST	700 Miami St Urbana OH	Contact Email	Samm@royal3inc.com
DEL_Date_Time_Appt#	4-8-25 FCFS 7-3 Local Invoice #20468-6 PO#4313-00	Driver Name	
Rate	\$	Pick Up#s	PU# 0928590 Write PO4313-00 on BOL
Additional Charges	\$	All C's_Pro#	346887
Total Charges	\$1100all in	Equipment	Food Grade 53 Van

Please have driver check in as a Caine Transfer driver. • Only clean, odor-free trucks are accepted. • All loads must be sealed at the shipper and remained sealed until the consignee breaks the seal to unload. The seal # must be noted on the BOL. • The driver is responsible for bag count and any damaged product, as well as all damages due to trailer. (All C's Logistics will deduct claims from freight bill). • Driver must call after loading and unloading, to report times and confirm quantities and exception of load. Changes in shipments are not allowed unless authorized by All C's Logistics.

PLEASE HAVE YOUR DRIVER CALL 800-617-3820 WHEN LOADED AND UNLOADED.

PLEASE SIGN & RETURN AGREEMENT. THANK YOU!

Samm Stanojevic
Rate Confirmed by

Dan Caine
All C's Representative

Please send Invoice, original Bill of Lading*1 & signed Rate Confirmation to:

All C's Logistics
P.O. Box 376
Lowell, WI 53557

Or email to Michelle@cainetransfer.net

The following paperwork must be on file with All C's Logistics prior to payment:

- Current Insurance Certificate • Signed contract • Certificate of compliance • W-9 • Authority

Thank You,

Dan Caine
All C's Logistics

*1All C's Logistics will accept copies of the documents; provided they are good, clean, legible, full size scans. If an acceptable copy is not provided, All C's Logistics reserves the right to request the original documentation.

STRAIGHT BILL OF LADING - SHORT FORM ORIGINAL - NOT NEGOTIABLE

Page 1 of 1

Account: 100650 000

BILL OF LADING NO: 0928590-00 HN

Customer PO: 20468-6

SCHEDULE DATE: 4/07/25

Order Date: 12/16/24

SHIPPER: Actus Nutrition
7500 Flying Cloud Drive
Eden Prairie, MN 55344
952-942-7310SHIPPER:
Roosevelt Dairy Trade Inc.
6 So. Church Street
2nd Floor
West Chester, PA 19382
610-692-1866SHIP FROM: Morris Street - 2
1000 South Morris Street
Fond du lac, WI 54935

Carrier: CUSTOMER PICK UP

RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading, the property described below, in apparent good order, except as noted, (contents and conditions of contents of packages unknown), marked, consigned, and destined as indicated below, 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 of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in uniform freight classifications in effect on the date hereof, if this is a rail or rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's 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 specifically stated by the shipper to be not exceeding.

ITEM	DESCRIPTION	QUANTITY	SIZE	COUNT	UM	WEIGHT	
140000	PERMEATE - TOTE	41,603 LB	1	41603 LB		41,603	
	Lot : AD25083C01-014	2,101					
	Lot : AD25083C01-018	2,096					
	Lot : AD25084C01-001	2,171					
	Lot : AD25084C01-004	2,373					
	Lot : AD25084C01-005	2,234					
	Lot : AD25084C01-007	2,197					
	Lot : AD25084C01-008	2,188					
	Lot : AD25084C01-013	1,917					
	Lot : AD25084C01-014	2,127					
	Lot : AD25084C01-015	2,236					
	Lot : AD25084C01-016	2,229					
	Lot : AD25084C01-017	2,181					
	Lot : AD25084C01-018	2,110					
	Lot : AD25084C01-019	2,234					
	Lot : AD25084C01-020	2,114					
	Lot : AD25088C01-001	2,271					
	Lot : AD25088C01-002	2,317					
	Lot : AD25088C01-003	2,340					
	Lot : AD25088C01-004	2,167					
							Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to 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)
							If the charges are to be prepaid, write or stamp here: "To be prepaid"
							COLLECT
							Classification
							PALLETS RECEIVED <u>0</u>
							PALLETS SHIPPED <u>19</u>
							SEAL NUMBER <u>03858819</u>
							<u>94950</u> Trailer/Container Number
							<u>n/a</u> Container/Tare Weight

Total Net Weight (LBS):

41,603

Shipper, Per

Agent

Per/Driver

Pickup Date:

4-7-25