



## INVOICE

**BILL TO:**

AM TRANSPORTATION SERVICES LLC  
8 HOLLIS STREET  
GROTON, MA 01450

**INVOICE DATE:** 04/15/2025**INVOICE #:** B86308**TERMS:** NET 30**DUE DATE:** 05/15/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/14/2025		340-3 Airis Dr, Newark, NJ 07114, USA - 5197 Commerce Dr, York, PA 17408, USA			
		Freight Income	1	\$650.00	\$650.00

**TOTAL**

\$650.00

**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**



AM TRANS EXPEDITE, LLC  
FUSION TRANSPORT P.O BOX 24498  
INVOICES@AMTRANSEXPEDITE.COM  
NEW YORK NY 10087-4498

PRO # 665775

Rate Confirmation

04/14/25 13:52:59 (EST)

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RYAN STANEK  
(630) 870-1884  
rstanek@amtransexpedite.com

BRZ  
(708) 303-5150 (p)  
(708) 303-5150 (f)  
MC # 86875  
DOT 3119062  
Driver ANIS  
Truck # 601  
Trailer # W94949  
Cell # (919) 798-2779

Size & Type: 53' EXPEDITED VAN LOAD  
Pieces: 15  
Hot Load

Description: FAK  
Weight: 28691

Miles: 162

CHARGES		DISPATCH NOTES
LINE HAUL RATE	650.00	**DEDICATED TRUCK REQUIRED** PRINT ALL DOCUMENTS FOR PICK UP AND DELIVERY. DRIVER MUST ACCEPT MACROPOINT OR \$50 OFF THE RATE. CARRIER MUST PROVIDE PICTURES OF THE FREIGHT OR \$150 OFF THE RATE. POD IN 1 HOUR AFTER DELIVERY OR \$150 OFF THE RATE EACH HOUR POD NOT PROVIDED. NEED PICS BEFORE LOADING, AFTER LOADING, AND AT DELIVERY.
TOTAL RATE	650.00	

PICK 1

CHOICE AVIATION LLC  
340-3 AIRIS DRIVE  
NEWARK NJ 07114  
Hours : ASAP

Appointment 04/14/25  
Appt Notes: CHECK IN AS AMTRANS  
Ref # NEED PPWK IN HAND

STOP 1

CHURCH & DWIGHT CO INC  
5197 COMMERCE DR  
YORK PA 17404  
Hours : DIRECT

Appointment 04/14/25  
Appt Notes: BOL MUST BE POD

EMAIL INVOICE AND POD TO INVOICES@AMTRANSEXPEDITE.COM FOR STANDARD PAY TERM DRIVER IS RESPONSIBLE FOR COUNTING PIECES AND SIGNING FOR NUMBER OF PIECES RECEIVED. IF FOR ANY REASON THERE IS A PROBLEM WITH THE COUNT, DRIVER MUST CONTACT BROKER FOR ASSISTANCE. THE RATE QUOTED BY THE BROKER, AM TRANS EXPEDITE, INC. TO THE CARRIER ADDRESSED ON THIS AGREEMENT, HEREIN AND IS HERBY CONFIRMED AND AGREED TO AS THE RATE ASSESSED FOR THE SHIPMENT. FURTHER MORE, BY ACCEPTING THIS SHIPMENT AT THE RATE QUOTED, THE CARRIER AGREES TO HOLD HARMLESS THE SHIPPER, CONSIGNEE, AND BROKER FOR ANY BILLING IN EXCESS OF THE RATE AND CHARGES AS QUOTED IN THE AGREEMENT. CARRIER AGREES TO BE RESPONSIBLE FOR CARGO INSURANCE ON A FULL VALUE BASIS FOR ALL SHIPMENTS IN THEIR CARE, CUSTODY, AND CONTROL. CARRIER ASSUMES THE LIABILITY OF A COMMON CARRIER (I.E. CARMACK AMENDMENT LIABILITY) FOR LOSS, DELAY, DAMAGE TO OR DESTRUCTION OF ANY AND ALL OF CUSTOMER'S GOODS OR PROPERTY WHILE UNDER CARRIER'S CARE, CUSTODY OR CONTROL. CARRIER SHALL PAY BROKER, OR ALLOW BROKER TO DEDUCT FROM THE AMOUNT BROKER OWES CARRIER, CUSTOMER'S FULL ACTUAL LOSS FOR THE KIND AND QUANTITY OF COMMODITIES SO LOST, DELAYED, DAMAGED OR DESTROYED. CARRIER SHALL BE LIABLE TO BROKER FOR ALL ECONOMIC LOSS, INCLUDING CONSEQUENTIAL DAMAGES THAT ARE INCURRED BY BROKER OR THE CUSTOMER FOR ANY FREIGHT LOSS, DAMAGE OR DELAY CLAIM. CARRIER IS NOT ALLOWED TO DOUBLE BROKER SHIPMENT, ALL EQUIPMENT USED SHOULD BE COVERED UNDER THE CARRIERS INSURANCE. BROKER CAN HOLD ALL PAYABLES IF CARRIER IS CAUGHT DOUBLE BROKERING

Carrier Signature \_\_\_\_\_

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
M D

Send Carrier Bills to the Address Above

PRO # 665775

must appear on all Invoices



Document ID SHP CAD S2501011774



Shipment Cartage Advice With Receipt

Page 1 of 1

THE TRANSPORT MANAGER  
AM Trans Expedite, Inc  
(ACH)  
710 W Belden Ave, Ste B  
Addison IL 60101

CONSOL C2500687776  
HAWB S2501011774  
MAWB 72476866543  
DATE 14-Apr-25 13:26

INSTRUCTIONS DETAILS

<b>PICKUP</b> CHOICE AVIATION LLC NEWARK INTERNATIONAL AIRPORT 340-3 AIRIS DRIVE Newark NJ 07114 United States	<b>DELIVER TO</b> Church & Dwight Co Inc 5197 Commerce Drive York PA 17408 United States  Estimated Delivery: 30-Apr-25 12:24 Delivery Required By: 15-Apr-25 12:24
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ROUTING INFORMATION

Mode	Flight / Date	Carrier	Load	Disch.	ETD	ETA
AIR	LX6401C / 10-Apr	SWISS INTERNATIONAL AIR LINES LTD	FRCDG	CHZRH	10-Apr-25 21:00	10-Apr-25 08:20
AIR	LX18 / 12-Apr	SWISS INTERNATIONAL AIR LINES LTD	CHZRH	USEWR	12-Apr-25 17:45	12-Apr-25 20:03

SHIPMENT DETAILS

<b>SHIPPER</b> Laboratoire De Cosmetologie Moderne SAS	<b>CONSIGNEE</b> Church & Dwight Co Inc
<b>SHIPPER REFERENCE</b>	<b>CONSIGNEE REFERENCE</b>
<b>ORDER NUMBERS / REFERENCE</b> 4500752164	<b>ADDITIONAL REFERENCES</b>

MARKS AND NUMBERS

INV 00115130

GOODS DESCRIPTION

COSEMTICS PRODUCTS NO RESTRICTED

COMMODITY TYPE

GEN (General) - 33079000

ADVISED FROM

FRLIG - Limoges, France

08-Apr-25 00:00

ADVISED TO

USTHV - York, United States

30-Apr-25 12:24

PACKAGES

15 PKG (OUTER)

WEIGHT

6507.0 KG

VOLUME

46.500 M3

CHARGEABLE

7750.0 KG

PACKAGE DETAILS

PACKS	TYPE	WEIGHT	VOLUME	DIMENSIONS (L x W x H)	STACKABLE
15	PLT	6507.0 KG	22.500 M3	120.00 X 100.00 X 125.00 CM	NO

HANDLING/DELIVERY INSTRUCTIONS

PSL - Premise Supplies Lift

31 PALLETS STC 00 SLACS

Yours Sincerely,

Cathy Laresch  
Operator • AF Import  
Email: Cathy.Laresch@hellmann.com

RECEIVED IN GOOD ORDER AND CONDITION BY CHURCH & DWIGHT CO INC

Signature:

Date:

Time Truck In:

Name:

Time Truck Out:

END OF DOCUMENT

Hellmann Worldwide Logistics, Inc. (United States)

100 Walnut Avenue, Clark, NJ, 07066  
Tel.: +1 732-461-2619

THINKING AHEAD - MOVING FORWARD

<http://www.hellmann.com/>  
<https://www.hellmann.com/terms-and-conditions>

RECEIVED  
APR 14 2025  
M. Montgomery



Document ID SHIP C/O S2501011774

**hellmann**  
WORLDWIDE LOGISTICS

## Proof of Release

Page 1 of 1

SHIPMENT S2501011774  
DATE 14-Apr-25 12:40

### CUSTOMS ENTRY DETAILS

MC2-8029503-1 (ACH Pay Type 7 by 28-Apr-2025)

#### IMPORTER OF RECORD

Church & Dwight Co Inc  
500 Charles Ewing Boulevard

City Ewing State NJ Zip 08628

#### PORT OF ENTRY

4601 NEW YORK/NEWARK AREA

#### CONSIGNEE

Church & Dwight Co Inc  
500 Charles Ewing Boulevard

City Ewing State NJ Zip 08628

#### OWNER REFERENCE

4500752164

### BILL OF LADING

Master:LX72476866543 House:S2501011774 3255 CT

### RELEASE STATUS

Release Status: REL - Released

Release Date: 14-Apr-25

Disposition Action: 98 - RELEASED

Disposition Date: 14-Apr-25 12:39

END OF DOCUMENT

Hellmann Worldwide Logistics, Inc. (United States)

100 Walnut Avenue, Clark, NJ 07066  
Tel. +1 732-661-2619

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<http://www.hellmann.com/>  
<https://www.hellmann.com/terms-and-conditions>



## RECEIPT

## Customer Information

Hellmann Worldwide Logistics  
Inc.

## Created Date

04-10-2025

## FACILITY PAYMENT REQUESTS

MAWB	HAWB	Payment Type	Requestor Email	Reference #	Amount
724-76866543	S2501011774	ISC	treasury@cr.hellmann.net	MIA048505Y/ S2501011774/ 2106611/ CHOAVIEWR1	\$215.00

Subtotal:	\$	215.00	USD
H&M Fee (EWR Customs Mandate):	\$	18.35	USD
Port Fee:	\$	11.27	USD
ISC Convenience Fee:	\$	17.20	USD
Total:	\$	261.82	USD

INVOICE PAID WITH: CargoSprint Credit

CargoSprint Transaction Id: cs\_3b0bd1c6-c303-4b3c-8108-288ead825221-1744307552920

**EWR** | 340-3 Airis Drive, Newark, NJ 07114  
**IAD** | 23723 C Airfreight Lane, Building 5, Dulles, VA 20166  
**JFK** | 78A N Boundary Rd Jamaica, NY 11430



724CDG76866543



724-76866543

Shipper's Name and Address Hellmann Worldwide Logistics SAS ZAC Paris Nord 2, Batiment Rimbaud entree B 22 Avenue Des Nations Villepinte 93420 FR TE +33249096618 VIL FEA		Shipper's Account Number HWLVIL		Not Negotiable <b>Air Waybill</b> Issued by SWISS INTERNATIONAL AIR LINES LTD MALZGASSE 15 4052, BASEL, SWITZERLAND																																				
Consignee's Name and Address Hellmann Worldwide Logistics Inc. 100 Walnut Avenue Suite 405 Clark NJ 07066 US TE +17326612619 FIA PRE-ALERT(GATEWAY)		Consignee's Account Number GTWEWR		Copies 1, 2 and 3 of this Air Waybill are originals and have the same validity. It is agreed that the goods described herein are accepted in apparent good order and condition (except as noted) for carriage SUBJECT TO THE CONDITIONS OF CONTRACT ON THE REVERSE HEREOF. ALL GOODS MAY BE CARRIED BY ANY OTHER MEANS INCLUDING ROAD OR ANY OTHER CARRIER UNLESS SPECIFIC CONTRARY INSTRUCTIONS ARE GIVEN HEREON BY THE SHIPPER, AND SHIPPER AGREES THAT THE SHIPMENT MAY BE CARRIED VIA INTERMEDIATE STOPPING PLACES WHICH THE CARRIER DEEMS APPROPRIATE. THE SHIPPER'S ATTENTION IS DRAWN TO THE NOTICE CONCERNING CARRIER'S LIMITATION OF LIABILITY. Shipper may increase such limitation of liability by declaring a higher value for carriage and paying a supplemental charge if required.																																				
Issuing Carrier's Agent Name and City HELLMANN WORLDWIDE LOGISTICS SAS VILLEPINTE		Accounting Information HEA-NST-TRZ																																						
Agent's IATA Code 20-4 7062/9314		Account No. HELLMFRPARBR1																																						
Airport of Departure (Addr. of First Carrier) and Requested Routing CHARLES-DE-GAULLE APT/PARIS		Reference Number C2500687776		Optional Shipping Information																																				
To ZRH	By First Carrier LX	Routing and Destination EWR LX	to LX	Currency EUR	Declared Value for Carriage NVD																																			
Requested Flight/Date LX6401/09	Requested Flight/Date LX018/13	Amount of Insurance XXX	Declared Value for Customs NCV																																					
Handling Information NOT RESTRICTED GOODS PHONE +1 732-661-2619																																								
<table border="1"> <thead> <tr> <th>No. Of Pieces RCP</th> <th>Gross Weight</th> <th>Rate Class</th> <th>Chargeable Weight</th> <th>Rate</th> <th>Total</th> <th>Nature and Quantity of Goods (incl. Dimensions or Volume)</th> </tr> </thead> <tbody> <tr> <td>31</td> <td>13014.0</td> <td>K Q</td> <td>13014.0</td> <td>2.17</td> <td>28240.38</td> <td>Consolidation as per attached list HS Code: 33079000 VOL 46.500 M3</td> </tr> <tr> <td colspan="7">***** FIA-EWR@HELLMANN.COM*****</td> </tr> <tr> <td colspan="7">SECURITY DECLARATION FOR USA "HELLMANN WORLDWIDE LOGISTICS SAS HAS REVIEWED ALL AVAILABLE DOCUMENTATION AND HAS DETERMINED THAT NONE OF THE CARGO BEING OFFERED IN THIS CONSIGNMENT OR CONSOLIDATION EITHER ORIGINATED IN, TRANSFERRED FROM, OR TRANSITED THROUGH ANY POINT IN YEMEN, SYRIA, SOMALIA, OR EGYPT"</td> </tr> <tr> <td>31</td> <td>13014.0</td> <td></td> <td></td> <td></td> <td>28240.38</td> <td></td> </tr> </tbody> </table>						No. Of Pieces RCP	Gross Weight	Rate Class	Chargeable Weight	Rate	Total	Nature and Quantity of Goods (incl. Dimensions or Volume)	31	13014.0	K Q	13014.0	2.17	28240.38	Consolidation as per attached list HS Code: 33079000 VOL 46.500 M3	***** FIA-EWR@HELLMANN.COM*****							SECURITY DECLARATION FOR USA "HELLMANN WORLDWIDE LOGISTICS SAS HAS REVIEWED ALL AVAILABLE DOCUMENTATION AND HAS DETERMINED THAT NONE OF THE CARGO BEING OFFERED IN THIS CONSIGNMENT OR CONSOLIDATION EITHER ORIGINATED IN, TRANSFERRED FROM, OR TRANSITED THROUGH ANY POINT IN YEMEN, SYRIA, SOMALIA, OR EGYPT"							31	13014.0				28240.38	
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31	13014.0				28240.38																																			
Prepaid 28240.38		Collect		Other Charges																																				
Valuation Charge				AWC AIR WAYBILL/ SHIPMENT RECORD PREPARATION FEE 33.95																																				
Tax				CGC ELECTRONIC PROCESSING OR TRANSMISSION OF DATA 8.00																																				
Total Other Charges Due Agent				FOR CUSTOMS PURPOSES																																				
Total Other Charges Due Carrier				XBC SECURITY 28.30																																				
10481.45				MYC FUEL SURCHARGE - DUE ISSUING CARRIER 10411.20																																				
Total Prepaid		Total Collect		Shipper certifies that the particulars on the face hereof are correct and that insofar as any part of the consignment contains dangerous goods, such part is properly described by name and is in proper condition for carriage by air according to the applicable Dangerous Goods Regulations.																																				
38721.83				VALERIE BENEFIX																																				
Currency Conversion Rates		CC. Charges in Dest. Currency		Signature of Shipper or his Agent																																				
				09-Apr-25 VILLEPINTE HELLMANN WORLDWIDE LOGISTICS SAS																																				
For Carrier's use only at Destination		Charges at Destination		Executed on (date) Signature of Issuing Carrier or its Agent																																				
		Total Collect Charges		724-76866543																																				

Original 2 - (for Consignee)

CONSOL	MAWB	DATE
C2500687776	72476866543	09-Apr-25 17:20

Hellmann Worldwide Logistics S.A.

## Air Freight Manifest

Page 2

### SHIPMENT DETAILS (cont).

HOUSE	SHIPPER	CONSIGNEE	NATURE OF GOODS	HANDLING INSTRUCTIONS
HAWB: S2501011774	Laboratoire De Cosmetologie	Church & Dwight Co Inc	Goods Description:	Goods Handling Instructions: 31
Job Ref: S2501011774	Moderne SAS	500 Charles Ewing Boulevard	COSEMTICS PRODUCTS NO	PALLETS STC 00 SLACS
Wgt / Vol / Pkg: 13014.0 KG / 46.500 M3 / 31	ZI NORD	Ewing NJ 08628	RESTRICTED	
	23 RUE BARTHELEMY	United States		
	THIMMONIER			
Incoterms: EXW - Ex Works	87021 LIMOGES			
Origin: FRCDG	France			
Destination: USEWR				
Shippers Ref:				
ULD No:				
SCI X				
Non-Stackable: 31 - PLT - 13014.000 KG -				
46.500 M3				
Service Level: ECO				
Received: 08-Apr-25 00:00	Name:	Name:	Type / HS Codes:	Marks & Numbers:
	Phone:	Phone:	GEN (General) - 33079000	INV 00115130

### HANDLING INSTRUCTIONS

NOT RESTRICTED GOODS

PHONE +1 732-661-2619

END OF DOCUMENT

Hellmann Worldwide Logistics S.A.S. (France)

22 Avenue Des Nations, 93420 Villepinte  
Tel: +33 1 71 84 72 52

THINKING AHEAD - MOVING FORWARD

<http://www.hellmann.com>  
[hellmann@hellmann.com](mailto:hellmann@hellmann.com)



CONSOL  
C2500687776

MAWB  
72476866543

DATE  
09-Apr-25 17:20



## Air Freight Manifest

Page 1 of 2

### CONSOL DETAILS

PRINTED BY: Valerie Benefix(valerie.benefix@hellmann.com)

<b>EXPORT AGENT</b>			<b>IMPORT AGENT</b>		<b>DEPARTURE CFS</b>	
VIL FEA Hellmann Worldwide Logistics SAS ZAC Paris Nord 2 ZAC Paris Nord 2, Batiment Rimbaud entree B 22 Avenue Des Nations 93420 VILLEPINTE France			FIA PRE-ALERT(GATEWAY) Hellmann Worldwide Logistics Inc. 100 Walnut Avenue Suite 405 Clark NJ 07066 United States		CDG HANDLING SAS BP19056 14 RUE DE LA BELLE BORNE 95723 ROISSY CHARLES DE GAULLE CEDEX 1 France	
RA07019-01 Phone: +33249096618 Fax:			Phone: +17326612619 Fax:		Phone: Fax:	
<b>TOTAL WEIGHT</b> 13014 KG	<b>TOTAL VOLUME</b> 46.5 M3	<b>CHARGEABLE</b> 13014.0 KG	<b>CARRIER</b> SWISS INTERNATIONAL AIR LINES LTD		<b>CUSTOMS ENTRY NUMBER</b>	
<b>PACKAGES</b> 31 PLT (OUTER), 3255 CTN (INNER)		<b>MASTER FREIGHT</b> PPD	<b>ORIGIN</b> FRCDG = Charles-de-gaulle Apt/paris, France	<b>ETD</b> 09-Apr-25 00:00	<b>DESTINATION</b> USEWR = Newark, United States	<b>ETA</b> 13-Apr-25 20:10
<b>CARRIER BOOKING REFERENCE</b> HEA-NST-TRZ			<b>AGENT'S REFERENCE</b>		<b>LAST FOREIGN PORT</b>	

### ROUTING INFORMATION

Mode	Flight / Date	Carrier	Load	Disch.	ETD	ETA
AIR	LX6401 / 09-APR	SWISS INTERNATIONAL AIR LINES LTD	FRCDG	CHZRH	09-Apr-25 00:00	10-Apr-25 08:20
AIR	LX18 / 13-APR	SWISS INTERNATIONAL AIR LINES LTD	CHZRH	USEWR	13-Apr-25 17:20	13-Apr-25 20:10

### SHIPMENT DETAILS

SHIPMENT COUNT: 1

HOUSE	SHIPPER	CONSIGNEE	NATURE OF GOODS	HANDLING INSTRUCTIONS
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Continued Over...