



## INVOICE

**BILL TO:**

MAGELLAN TRANSPORT LOGISTICS INC  
8505 BAYCENTER RD  
JACKSONVILLE, FL 32256

**INVOICE DATE:** 04/16/2025**INVOICE #:** B86284**TERMS:** NET 30**DUE DATE:** 05/16/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/14/2025		400 MAHANNAH AVE, MEMPHIS, TN, 38107 - 10505 South K7 Highway, OLATHE, KS, 66061			
		Freight Income	1	\$1,350.00	\$1,350.00
		Lumper	1	\$110.00	\$110.00

**Payments:**

DATE	METHOD	CHECK#	CHECK DATE	REFERENCE	AMOUNT
04/15/2025	Direct Deposit	742375	04/15/2025	742375	\$1,350.00

**TOTAL**

\$110.00

**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**



# MAGELLAN Transport Logistics

## Bill To Information

Please send invoices and backup information to:  
Email: [accounting@magellanlogistics.com](mailto:accounting@magellanlogistics.com)  
Fax: 866-728-9147

**Sent By:** Erin McInnis  
**Email:** [emcinnis@magellanlogistics.com](mailto:emcinnis@magellanlogistics.com)  
**Phone:** (904) 479-2920  
**Fax:**  
**Office:** WY

## Rate/Route Confirmation for Riki Transportation Inc \$1,350.00

Shipment Details					
<b>Shipment #</b>	1623998	<b>Pallet Count</b>	28	<b>Shipment Miles</b>	462.09
<b>Cust Ref/PO #</b>		<b>Eq Type</b>	53' Van	<b>Temperature</b>	-
<b>Todays Date</b>	4/14/2025 12:44	<b>Eq ID</b>	0		
<b>Description of Merch:</b>	Retail Goods 3570.00 Cases @ 15000.00 Pounds				

Carrier Details			
<b>Carrier</b>	Riki Transportation Inc	<b>Driver Name</b>	Madhad   (813) 359-7402
<b>MC</b>	086875	<b>Dispatch Phone</b>	(708) 852-5530
<b>DOT #</b>	3119062	<b>Fax</b>	
<b>SCAC</b>	RIKN	<b>Carrier Ref</b>	RADOSLAV KOVACEVIC

Stop Details						
Stop Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #	Service Type
1 Pickup	3570 Cases 15000 lbs	Kruger Products USA inc 400 MAHANNAH AVE MEMPHIS, TN, 38107 PN: (901) 260-3997	4/14/25	11:00 - 13:00	Driver MUST call Magellan for Dispatch	Live
NO REEFERS only 53-foot swing door trailers MUST BE ON TIME FOR PICKUP						
2 Delivery	3570 Cases 15000 lbs	Aldi, INC. 10505 South K7 Highway OLATHE, KS, 66061 PN: (913) 764-0890	4/15/25	01:00	APP0109816	Live

Shipment Line Items				
Pcs/Type	Pallets	Weight	STCC	Description
3570 Cases	28	15000 lbs		Retail Goods

Carrier Rate Agreement						
Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	Linehaul	\$1,050.00	Flat Rate	1	\$1,050.00	
2	GPS Load Tracking	\$300.00	Flat Rate	1	\$300.00	
<b>Total:</b>					<b>\$1,350.00</b>	

Shipment Notes	
<b>Customer Note</b>	<ul style="list-style-type: none"> <li>- LUMPER RECEIPTS MUST BE TURNED IN WITHIN 24 HOURS OF DELIVERY IN ORDER TO BE REIMBURSED. PLEASE EMAIL LUMPER RECEIPTS TO <a href="mailto:mtl-wy@magellanlogistics.com">mtl-wy@magellanlogistics.com</a></li> <li>- MAGELLAN MUST BE NOTIFIED AFTER 1 HOUR FOR DETENTION TO BE APPROVED.</li> <li>- IF A RE-STACK FEE OR ANY EXTRA "ADD FEE" IS CHARGED AT THE RECEIVER MAGELLAN MUST BE NOTIFIED AND PICTURES OF THE PALLETS MUST BE SUBMITTED FOR REIMBURSEMENT</li> <li>- DRIVER MUST NOTIFY MAGELLAN OF ANY PRODUCT SHORTAGES OR MISSING PO's. FAILURE TO DO SO WILL RESULT IN A PAYMENT DEDUCTION</li> <li>- Detention starts after first 4 hours at origin or destination. Magellan must be contacted 1.5 hours after arrival at origin or destination to be notified detention is being incurred. Detention is \$25/hour after first 4 hours with maximum compensation up to \$150.00. Detention exceeding 6 hours will be considered a layover. Layovers will be \$150.00 maximum. Must have arrival and departure times signed by customer on POD WITHIN 24 HOURS OF DELIVERY for accessorial to be approved. Magellan must be notified within 24 hours of respected stop to issue reimbursement for lumper services. Seal must not be tampered. NO DETENTION APPLIES TO FCFS AMERICOLD FACILITIES UNLESS EXCEEDING 6 HOURS</li> <li>- Truck Orders Not Used are \$150.00</li> <li>- ****FOR MULTIPLE STOP SHIPMENTS**** DRIVER MUST NOTIFY ALL SHIPPERS OF ANY EXTRA STOPS. CARRIER IS RESPONSIBLE FOR SHIPPING CONTRACTED PALLET AMOUNT. CARRIER COVERS ANY COST IF FAILED TO NOTIFY SHIPPER.</li> <li>- ANY STACKABLE PALLETS MUST BE DOUBLE STACKED. ALDI HAS NO SEAL POLICY AND DRIVER IS AUTHORIZED TO BREAK THE SEAL BEFORE DEPARTING SHIPPER TO CONFIRM THERE IS ENOUGH ROOM FOR THE MULTIPLE STOPS. FAILURE TO CHECK THE TRAILER AND NOTIFY MAGELLAN BEFORE DEPARTING CAN RESULT IN RATE DEDUCTIONS.</li> <li>- MISSED PICKUP/DELIVERIES ARE SUBJECT TO A LATE FEE. \$250 FOR EACH OCCURRENCE</li> <li>- Driver is responsible for securing all freight upon loading at shipper</li> </ul>

## Terms of Agreement

1. Carrier shall be prohibited from using other motor carriers, brokers, or "substituted services" which includes but not limited to double brokering, rail, and partial unless approved by Magellan. Magellan will not compensate Carrier for shipments on which Carrier has utilized other motor carriers, brokers, or any substituted services for Shipper's Goods. Any broken/damaged seal, transload, or use of substitute service without prior approval from Magellan or Law Enforcement will result in 100% forfeiture of payment and a \$2,500 fine to the Carrier
2. GPS tracking is required via FourKites or Macropoint. Failure to accept and comply throughout shipment to delivery could result in a deduction of \$300. Load must track the entirety of the shipment with GPS. Drivers are required to keep the tracking app open at all times. Closing the application, low battery mode, and airplane mode all stop tracking. Must ensure mobile data and GPS/Location Services are switched on and set to Always Allow.
3. All drivers must call Magellan to Receive Pick Up #
4. Pick-up dates and hours will not require carrier to violate HOS regulations. Routing instructions, if any, are for informational purposes only.
5. Payment by Magellan Will Be Made Within 30 Days of Receipt of: Invoice with Magellan Load # and/or Customer Reference number on it, Bill of Lading, Proof of Delivery, and Any Pre-Approved Accessorial Charges.
6. All Lumper receipt's must be turned in within 2 business days of the shipment being delivered or risk possibility of not being reimbursed. POD must be turned in within 5 days of shipment delivery or a late fee of \$150 will be charged.
7. POD must be notated with in and out times notated to be eligible for detention
8. Damages or missing freight must be reported – any failure to do so can result in a deduction
9. All Drivers Must Check Call For Following Events: Arrival at Shipper, Loaded at Shipper, Daily Location Update by 9am, Arrival at Destination, Unloaded at Destination
10. Missed pick-ups/deliveries may be subject to late fees of \$250/day or greater depending on customer.
11. Carrier Agrees with the Above Rate Confirmation for Said Movement and Any Further Changes Must be Called and Documented With a New Rate Confirmation to Acknowledge Acceptance of Changes.

**Riki Transportation Inc**

**8225 LECLAIRE AVE, BURBANK, IL** (If this is not your information, notify dispatch immediately)

Signature \_\_\_\_\_ Date \_\_\_\_\_  
Magellan Transport Logistics, Inc.

Signature John Djordjevic Date \_\_\_\_\_  
Riki Transportation Inc

**\*\*\*\*GET PAID NOW\*\*\*DON'T WAIT 30 DAYS\*\*\*\***

**MAGELLAN TRANSPORT LOGISTICS AND MAGELLAN TRANSPORT INC. WILL ISSUE QUICK PAY VIA COMCHECK IF FOLLOWING CRITERIA ARE MET: QUICK PAY IS REQUESTED UPON BOOKING; CARRIER HAS COMPLETED AND RETURNED RAPID PAY FORM; UPON DELIVERY, POD AND INVOICE SENT TO MAGELLAN; CARRIER HAS SUCCESSFULLY DELIVERED AND BEEN PAID ON 1 PREVIOUS LOAD; AND APPROVAL HAS BEEN RECEIVED FROM VERIFIED EMAIL. NO APPROVAL FROM VERIFIED EMAIL – NO COD COST IS 5% (MINIMUM \$20) OF INVOICE, EXCLUDING ACCESSORIALS; WE WILL ISSUE A COMCHECK AS SOON AS PAPERWORK IS VERIFIED; CALL BOOKING DISPATCHER TO SET UP PAYMENT UPON DELIVERY. APPROVAL WILL STILL BE DETERMINED ON A CASE-BY-CASE BASIS AT THE SOLE DISCRETION OF MAGELLAN.**



# MAGELLAN

## Transport Logistics

### Bill To Information

Please send invoices and backup information to:  
Email: [accounting@magellanlogistics.com](mailto:accounting@magellanlogistics.com)  
Fax: 866-728-9147

**Sent By:** Erin McInnis  
**Email:** [emcinnis@magellanlogistics.com](mailto:emcinnis@magellanlogistics.com)  
**Phone:** (904) 479-2920  
**Fax:**  
**Office:** WY

### Charge Confirmation

Shipment: 1623998 Today's Date: 04/16/2025 12:44  
Vendor: Riki Transportation Inc

#### Authorized Charges

Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	Linehaul	\$1,050.00	Flat Rate	1	\$1,050.00	
2	GPS Load Tracking	\$300.00	Flat Rate	1	\$300.00	
3	Unloading Lumper	\$110.00	Flat Rate	1	\$110.00	
				<b>Total:</b>	<b>\$1,460.00</b>	

**Riki Transportation Inc**  
**8225 LECLAIRE AVE, BURBANK, IL** (If this is not your information, notify dispatch immediately)

Signature \_\_\_\_\_ Date \_\_\_\_\_

#### Terms of Agreement

1. This document must be presented with your invoice to receive payment.
2. Additional documentation, signed receipt or proof of services performed may be required.
3. This document does not replace or supercede the Cornerstone Broker/Carrier Agreement and does not constitute a tender to the vendor for the transportation of a shipment. This document is only to be used as a proof of authorization of accessorial charges.



13:33:52

## BILL OF LADING

Page 1 of 1

## SHIP FROM

Name: KRUGER PRODUCTS INC.  
Address: 418 Pear St  
City/St/Zip: Memphis, TN 38107  
SID#: 1712490-1

## SHIP TO

Name: Aldi Olathe  
Address: 10505 S. K7 HIGHWAY  
City/St/Zip: OLATHE, KS 66061  
Phone:  
CID#: 511301707

FOB: ☐

## THIRD PARTY FREIGHT CHARGES BILL TO

SPECIAL INSTRUCTIONS: TRACTOR 813

Bill Of Lading Number: 061328171249001



402061328171249001

Whse Door Loc: OB16

CARRIER NAME: CPU

Trailer number: H03249

Seal number(s): 0391880

SCAC: CPU

Pro Number: 0083308036



Pickup Time IN \_\_\_\_\_ OUT \_\_\_\_\_

Freight Charge Terms (freight charges are prepaid unless marked otherwise)

Prepaid \_\_\_\_\_ Collect X 3<sup>rd</sup> Party \_\_\_\_\_☐  
(check box)Master Bill of Lading: with attached  
underlying Bills of Lading

Due To Arrive:

## CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)		ADD'L SHIPR INFO
OLA-309333	3,570	13,310lbs	Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
GRAND TOTAL	3,570	13,310lbs			

## CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT (lbs)	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
		3,354	CS	10,632		PAPER TISSUES FACIAL CLEANSING	154410-00	125
28	PLT	216	CS	4,498		PAPER GOODS NOI	153900-00	100
28		3,570		15,130		GRAND TOTAL		

Where the rate is dependent of value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

\_\_\_\_\_ per \_\_\_\_\_."

COD Amount: \$ \_\_\_\_\_

Fee Terms: Collect: ☐ Prepaid: ☐Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request; and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight

A. Barreto as agent for shipper

CARRIER SIGNATURE / PICKUP DATE  
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S. Department of Transportation emergency response guidebook or equivalent documentation in the vehicle.

Check in (Guard): 0036

Property described above is received in good order, except as noted.

Unloaded & Signed Out: 08:41/4:03

## SHIPPER SIGNATURE / DATE

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

Trailer Loaded: Freight Counted:

☒ By Shipper☐ By Driver☒ By Shipper☐ By Driver/pallets☐ By Driver/Pieces☐ Trailer Inspected?

APPT

Check In

Check Out

Duration



ECLIPSE ADVANTAGE, LLC  
CORPORATE TAX ID# 90-0855928

Receipt #	D61
Location:	ALDIOKS
BillToCode:	CHECK
Check Number:	1111
Date:	4/15/2025
Carrier:	BRZ
Vendor:	Kruger Products (USA) Inc
PO #:	OKS.309333.K S041525
Load Type:	08.02
Weight:	0
# Cases:	0
Manager:	LOUIS
Cash/Check:	\$105.00
Backhaul:	\$0.00
Addl Chgs:	\$0.00
CC Fee:	\$5.00
Con / Car:	\$0.00
LTL:	\$0.00
Vendor Inv:	\$0.00
<b>Total:</b>	<b>\$110.00</b>
Notes:	