



INVOICE

BILL TO:

MAGELLAN TRANSPORT LOGISTICS INC
8505 BAYCENTER RD
JACKSONVILLE, FL 32256

INVOICE DATE: 04/29/2025**INVOICE #:** B88369**TERMS:** NET 30**DUE DATE:** 05/29/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/28/2025		425 Victory Drive, Springboro, OH, 45066 - 3301 East Park & Glass Ave, Searcy, AR, 72143			
		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



MAGELLAN Transport Logistics

Bill To Information

Please send invoices and backup
information to:
Email: accounting@magellanlogistics.com
Fax: 866-728-9147

Sent By: Jason Harness
Email: jharness@magellanlogistics.com
Phone: (904) 582-8705
Fax: (866) 328-0297
Office: AR

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

Shipment Details					
Shipment #	1636092	Pallet Count	0	Carrier Miles	610.60
Cust Ref/PO #		Eq Type	53' Van	Temperature	-
Todays Date	4/28/2025 09:59	Eq ID	ZZZZ 0		
Description of Merch:	retail goods 986.00 Cases @ 25000.00 Pounds				

Carrier Details					
Carrier	Riki Transportation Inc	Driver Name	Dalton (971) 419-0521		John
MC	086875	Dispatch Phone	(708) 303-5150		
DOT #	3119062	Fax			
SCAC	RIKN	Carrier Ref			

Stop Details							
Stop Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #		Service Type
1 Pickup	986 Cases 25000 lbs	VICTORY WHSE BROTHERS TRADE 425 VICTORY DRIVE SPRINGBORO, OH, 45066 ATTN: NO REEFER PN: (800) 789-9005	4/28/25	10:00 - 12:00	Driver MUST call Magellan for Dispatch		Live
work in after 1000							
2 Delivery	986 Cases 25000 lbs	SAMS STORAGE, SEARCY,AR 3301 EAST PARK & BLASS AVE SEARCY, AR, 72143 ATTN: SAMS AMBIENT - NO CALL BACKS PN: (501) 268-3244	4/29/25	06:00	84028370		Live

Shipment Line Items				
Pcs/Type	Pallets	Weight	STCC	Description
986 Cases	0	25000 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	
Total:					\$1,350.00	

Shipment Notes	
Customer Note	<ul style="list-style-type: none">- Detention is FREE for the first 2 hours, then \$25 per hour with a MAX of \$150. This customer only goes by the arrival time at the WINDOW for detention, with a 10 min grace period. DETENTION IS NOT GUARANTEED ON WORK INS- ** Driver MUST accept tracking text from Magellan Transport. If the driver cancels tracking enroute to receiver \$200 fine will be administered.- CARRIERS ARE NOT ALLOWED TO LOAD AMAZON TRAILERS ON WALMART FREIGHT. THE TRAILER WILL BE REJECTED AT THE DC BECAUSE THEY ARE A COMPETITOR.- Carrier must obtain written approval from Magellan to change delivery appointments. Carrier may not deliver early or late with out written approval from Magellan. Early and late delivery by one day or more is subject to a \$500 dollar deduction per day from the carriers line haul.- Carrier must submit paperwork to Walmartdetention@magellanlogistics.com within 8 days of delivery to be considered. All detention request after 8 days from delivery will be denied.- BE ADVISED: MAGELLAN HAS PARTNERED WITH PLAID FOR DRIVER VERIFICATION. DRIVER FOR THIS LOAD HAS BEEN SENT A LINK TO THE PLAID APP TO VERIFY THEIR INFORMATION. DO NOT START ROLLING TO THE SHIPPER UNTIL THIS VERIFICATION IS COMPLETED. THIS IS MANDATORY AND CAN RESULT IN REMOVAL FROM THE LOAD IF NOT COMPLETED IN A TIMELY MANNER.

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.

Date: 04/28/25

BILL OF LADING

Page 1

SHIP FROM

Name: PINNACLE TRADING
Address: 425 VICTORY DRIVE
City/State/Zip: SPRINGBORO, OH 45066
SID#:
FOB: ☐

SHIP TO

Name: SAM'S CLUB 6699
Address: 3301 EAST PARK & BLASS AVE
City/State/Zip: SEARCY, AR 72143
FOB: ☐

THIRD PARTY FREIGHT CHARGES BILL TO

Name:
Address:
City/State/Zip:
SPECIAL INSTRUCTIONS:

Bill of Lading Number: 18306

BAR CODE SPACE

CARRIER NAME: MAGELLAN TRANSPORT LOG.

LOAD NUMBER: 38979801

Trailer number: 403263

Seal number(s): 40851033

SCAC: 603263

Pro number: 403263

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

Prepaid: ☒ Collect: ☐ 3rd Party: ☐

Master Bill of Lading: with attached underlying Bills of Lading

CUSTOMER ORDER INFORMATION

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CARRIER INFORMATION

COMMODITY DESCRIPTION

LTL ONLY

CLASS

NMFC #

APPAREL

RECEIVING

STAMP SPACE

GRAND TOTAL

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. 14705(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 of the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

SHIPPER SIGNATURE / DATE

Trailer Loaded: ☐ By Shipper ☐ By Driver

Freight Counted: ☐ By Driver/Pieces ☐ CS

CARRIER SIGNATURE / PICKUP DATE

Signature

SHIPPER SIGNATURE / DATE

Signature

SHIPPER SIGNATURE / DATE

Signature

SHIPPER SIGNATURE / DATE

Signature

SHIPPER SIGNATURE / DATE

Signature

SHIPPER SIGNATURE / DATE

Signature

SHIPPER SIGNATURE / DATE

Signature

SHIPPER SIGNATURE / DATE

Signature

SHIPPER SIGNATURE / DATE

Signature

Trailer Control Record

DC#: 6699

TCR: 2a3cc6bd-abb0-4252-8af8-791485537c74

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
03263	MGXB	84028370	04/29/2025 06:00	04/29/2025 04:17:33

Arrival Information	
Inbound Seal #: 4085103	Sealed at Gate: N
AP Associate: a0butle	Intact: Y
Comments:	Load ID#: 38979801

Delivery	Total: 986
Cases:	

Receiving Dock	
Door #: 101	Assigned by: jck001u
Unloader: jck001u	Unload Start Time: 04/29/2025 05:51:12
Driver Arrival at Window: 04/29/2025 04:24	Unload End Time: 04/29/2025 06:22:55
Paperwork Available at Window:	

Receiving Office	
Drop: N	Trailer Empty: Y
Commodity: SAXD	Return Contents:
Tractor #: 600	Description:

Seal Information	Sealed By: a0butle
Seal Number: 4085103	

Outbound Information	D/T:
AP Associate:	

Door Change Log	Event
Timestamp	Location updated to door 6699 - 101
04/29/2025 04:24:28	

Equip ID:	03263	Status:	QI
Equip Arrival:	04/29/25 04:17	Tamp1:	
Carrier:	MGXB	Tamp2:	
Seal:	4085103	Tamp3:	
Reel:		Fuel Lvl:	
Door/Zone:	APPOINTMENT	Dgpt:	SAXD
Del Date:	04/29/25 06:00	Type:	53
I have read and understand the posted copy of Wal-Mart's Appointment / Drop Rules and Regulations			
Driver Signature:			
Delivery: 84028370 DC: 6699			

Trailer Control Record

DC#: 6699 TCR: 2e3cc6bd-abb6-4252-8af8-791485537c74

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
03263	MGXB	84028370	04/29/2025 06:00	04/29/2025 04:17:33

Arrival Information

Inbound Seal #: 4085103

AP Associate: a0butle

Comments:

Sealed at Gate: N

Current Seal #: 4085103

Intact: Y

Load ID#: 38979801

Delivery

Cases:

Total: 986

Receiving Dock

Door #: 101

Unloader: jck001u

Driver Arrival at Window: 04/29/2025 04:24

Assigned by: jck001u

Unload Start Time: 04/29/2025 05:51:12

Paperwork Available at Window:

Closed by: jck001u

Unload End Time: 04/29/2025 06:22:55

Receiving Office

Drop: N

Commodity: SAXD

Tractor #: 600

Driver Unload:

Return/Transfer:

Trailer Empty: Y

Return Contents:

Description:

Reason:

Seal Information

Seal Number: 4085103

Sealed By: a0butle

Receiving Office

Trailer Resealed By: a0butle

Outbound Information

AP Associate:

D/I:

Outbound Seal #:

Door Change Log

Timestamp

Event

04/29/2025 04:24:28

Location updated to door 6699 - 101

col

Equip ID: 03263

Equip Arrival: 04/29/25 04:17

Carrier: MGXB

Seal: 4085103

Reseal: 4085103

Door/Zone: APPOINTMENT

Del Date: 04/29/25 06:00

Dept: SAXD

Type: 53

I have read and understand the posted copy of Vol-Mat's Appointment / Drop Rules and Regulations

Driver Signature:

Delivery: 84028370

DC: 6699

971-419-0521