



## INVOICE

**BILL TO:**  
ACE TRUCKLOAD LLC  
200 HOWARD AVE STE 246  
DES PLAINES, IL 60018

**INVOICE DATE:** 05/06/2025  
**INVOICE #:** R89515  
**TERMS:** NET 30  
**DUE DATE:** 06/06/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
05/05/2025		2150 Bench Rd, Three Forks, MT 59752 - 2727 NW Industrial St., Portland, OR 97210			
		Freight Income	1	\$1,500.00	\$1,500.00

TOTAL
\$1,500.00

### 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**



## Rate Confirmation Agreement for ACE TRUCKLOAD, LLC

- This document can be used as a substitute for an invoice. If there are objections to the terms stated they must be submitted within 24 hours after receipt.
- Rate shown includes any applicable fuel surcharges, pickup and delivery charges, loading and unloading, out of route, detention, storage, and/or all arbitrary charges etc. Deviation from these rates must be approved in writing and signed by both parties.
- Clear copy of POD (all pages) must be emailed to **ACE TRUCKLOAD, LLC** within 24 hours upon delivery.
- Any authorized unloading will only be reimbursed with a valid unloading receipt.
- Check calls must be made daily by 9 am EST or carrier will be charged a penalty fee of \$100 per day.
- If pickup or delivery times are missed without prior notification to **ACE TRUCKLOAD, LLC** carrier will be subject to penalty charges of \$100 per day. Additional late delivery charges assessed by the consignee may also apply.
- In order to collect detention carrier must notify **ACE TRUCKLOAD, LLC** within 2 hours after appointment time of any delays. Late pick-ups or late deliveries are not eligible for detention charges. If facility is FCFS, detention will only be paid if carrier is loaded or unloaded outside of the regular pick-up or delivery hours. If applicable, the arrival and departure times must be stamped and/or written on the BOL.
- All refrigerated loads must be run on continuous unless otherwise stated.
- Driver is responsible for all load counts. If driver is not granted access to the loading dock they must call the broker to notify immediately.
- Driver must pulp product before leaving shipper.
- Any directions given to the carrier are for informational purposes only.
- Carrier acknowledges that they are solely responsible for compliance with all applicable HOS regulations, as well as all other FMCSA regulations.
- No drivers are authorized to break seals under any circumstances. Seals must only be broken by the consignee's personnel. Loads delivered without the seals intact will result in fines and potential claims.
- Carrier agrees this shipment will not be re-brokered or said carrier forfeits the right to collect charges and agrees **ACE TRUCKLOAD, LLC** may pay charges directly to the underlying carrier to collect charges and agrees.
- Carrier agrees to be responsible for, and to defend, indemnify and hold **ACE TRUCKLOAD, LLC** together with its: customers, agents, servants attorneys, insurers and each of them jointly and severally, harmless from any and all claims, demands, actions and causes of action, suits at law of any nature and all liability claims, demands or expenses, including attorney's or other fees directly or indirectly arising out of or related to the services provided by the carrier, pursuant to this agreement.
- Carrier representative submission with acceptance and signature indicates approval of all rates and terms listed on rate confirmation.
- **Carrier Warranties:** Carrier warrants that it is duly and legally qualified to provide the transportation services herein and holds at least \$1,000,000 in auto liability and cargo insurance of at least \$100,000. In accepting a load, Carrier warrants that the delivery and pick-up dates and times will not require the driver to violate Hours of Service requirements and Carrier agrees not to permit its drivers to violate the Hours-of-Service regulations.
- **Accessorial/Detention/Free Time:** Accessorial charges including, but not limited to, lump sum charges, detention charges, layovers, must be pre-approved by the Broker and confirmed in writing in a subsequent signed rate confirmation between Broker and Carrier. In any event, Carrier permits at least two hours free time at origin and at destination.
- Where Carrier expects to be early and/or late for any pickup, stop off, or delivery appointment, Carrier shall notify Broker immediately and any such early or late deliveries shall be approved by Broker. Carrier agrees that any loss or damage to customer's food grade cargo shall be considered a total loss.
- **Bills of Lading/POD's:** Copies of all bills of lading and PODs shall be submitted to Broker electronically no later than 24 hours following delivery. Any failure shall result in a charge back of \$100.00 per day that provision of such documents is delayed. Drivers shall ensure that in and out times at pick up and at each stop are indicated in writing on the face of the bill of lading. Carrier shall provide original bills of lading and PODs upon Broker request.
- **Indemnity:** Except where such claims, actions, or damages arise out of the sole negligence of Broker, its customer, or the bill of lading parties, Carrier shall defend, indemnify, and hold harmless Broker, its customer, and the bill of lading parties from any claims, actions, or damages, arising out of Carrier's performance hereunder, including damages of any kind asserted against Broker for negligent hiring of Carrier, cargo loss and damage, theft, delay, damage to property, and personal injury or death.
- **Payment/Charges:** Carrier shall submit signed carrier confirmation(s) with Carrier's invoice and an original proof of delivery. Broker shall be permitted to offset carrier payables for any loss, delay, shortage, or damage. Carrier forfeits its right to be paid in the event the Load is held hostage. Carrier payment terms are net 30 days from the date Broker receives all of the following: Carrier's invoice, a legible copy or original proof of delivery, matching confirmation(s), and reimbursable receipts. Carrier agrees that Broker's charges to its customers are confidential and need not be disclosed to Carrier. Carrier waives any rights it may have under 49 CFR §371.3 or any related law or regulation. Carrier is relying solely on the creditworthiness of Broker in offering to provide services on this Load and Carrier waives any right it may have by statute or at common law to pursue the collection of freight charges from any of the parties to the bill of lading.
- **No Subcontracting:** Carrier shall not subcontract, interline, double broker, or re-broker this Load to any other carrier or broker without prior written approval from Broker. If Carrier breaches this provision, Broker reserves the right to pay the delivering carrier directly and Carrier shall remain primarily liable as provided in the Broker Carrier Agreement.
- **Disputes:** The sole venue for any dispute arising out of this Load shall be the State and Federal Courts encompassing the County of DuPage, Illinois and all parties to this Rate Confirmation submit to the personal jurisdiction of such courts. Broker shall be entitled to recover its attorneys' fees in enforcing the terms herein and in the Broker Carrier Agreement. The terms of the Broker Carrier Agreement shall control when in conflict with these Terms and Conditions.

**ACE TRUCKLOAD, LLC**  
**200 HOWARD AVE. STE# 246**  
**DES PLAINES, IL 60018**  
**(847) 496-0626**

Ace Truckload LLC  
200 Howard Ave Suite 236  
Des Plaines, IL 60018



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Load Confirmation

0001653

<b>Carrier:</b>	ROYAL3 INC CHICAGO IL 60638	<b>Contact:</b>	SAM STANOJEVIC
<b>Date:</b>	05/05/2025	<b>Phone:</b>	(630) 485-7370
		<b>Fax:</b>	

<b>Order</b>	<b>Order:</b> 0001653	<b>Commodity:</b>	Dry Food Goods
	<b>Miles:</b> 714.0	<b>Weight:</b>	44000.0
	<b>Temp:</b>	<b>Trailer:</b>	Van or Reefer (DAT)
	<b>BOL:</b>	<b>Reference:</b>	S182133

<b>PU 1</b>	<b>Name:</b> THREE FORKS MILL	<b>Date:</b> 05/05/2025 0800
	<b>Address:</b> 2150 BENCH RD	05/05/2025 1700
	THREE FORKS MT 59752	<b>Contact:</b>
	<b>Phone:</b>	<b>Driver Load:</b> No driver loading or unload

<b>SO 2</b>	<b>Name:</b> Chemical Distributors, Inc.	<b>Date:</b> 05/06/2025 0800
	<b>Address:</b> 2727 NW Industrial St.	05/06/2025 1600
	PORTLAND OR 97210	<b>Contact:</b>
	<b>Phone:</b>	<b>Driver Load:</b> No driver loading or unload

<b>Payment</b>	<b>Carrier Freight Pay:</b>	\$1,500.00
	<b>Total Carrier Pay:</b>	\$1,500.00

**Carrier Instructions and Requirements:** This form must be completed and returned before driver can be loaded.  
Special instructions:

? If you cannot fulfill the requirements and transit time listed above, please call and cancel immediately.

Please Sign: Samm Stanojevic confirmation will not affect the terms of the load confirmation and the obligations of  
Carrier is subject to all terms noted **Driver Name:** confirmation once Carrier

(X) Accept

( ) Decline

**Attention:** Leah Harper  
(847) 232-4744  
lharper@acetruckload.com

**Driver Cell:**  
**Driver Email:**  
**Tractor #:**  
**Trailer #:**







MAGRISTALC

BILL OF LADING

Non - Negotiable

Order/BL No: S182133

Print Date: 04-28-2025

SHIPPER'S COPY

Dr-3

All C/I (V.I.D.) subject to the "CARRIER CONTRACT/RATE AGREEMENT" or the CONTRACT between the Shipper and Carrier in effect on the date of shipment, the property described below, in applicant's good order, except as noted line contents and condition of contents of packages (unknown), marked, consigned, and destined as shown below. This Bill of Lading is not subject to any tariffs or classifications whether individually determined or filed with any federal state regulatory agency, except as specifically agreed to in writing between the shipper and carrier.

Shipper:  
Address:  
Magris Talc USA, Inc.  
2150 Bench Road  
Three Forks, MT  
59752  
US - UNITED STATES

Addres:  
Chemical Distributors Inc.  
2727 NW Industrial St  
Portland, OR  
97210-1828  
US - UNITED STATES

Carrier: Equipment: Dry Van  
Ship Date: 04-30-2025  
Delivery Date: 05-02-2025  
Equipment #: W94945

Time in: 11:00 Time out: 11:30

CPU Dock hours are 8-3:30 M-F Customer contact Steve 503-243-1082 EMAIL C/A TO operations@cdlpx.com, Jll@cdlpx.com

Seal I/:

Customer PO#: 015553

Subject to Section 7 of the Terms and Conditions line of Carriage. If the shipment is to be delivered to the 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 other lawful charges.

Magris Talc USA, Inc.  
Signature of Consignor

Freight Terms: FCA Customer Pick Up  
Location of Transfer: Three Forks, MT

Load is susceptible to odor and moisture. Please do not use forklifts with long forks when loading.

THIS SHIPMENT MUST NOT BE DIVERTED OR RECONSIGNED WITHOUT WRITTEN AUTHORITY FROM THE SHIPPER					Net Weight (lbs)
Qty	Unit	No of Bags	Description of Articles, Packages, Markings, Exceptions	NMFC Number Class	
9	PLT50B50	450	Talc, crushed or powdered NC403PK4T-Nicon 403 Powder / 50LB / 1501-1 Bags (Repulpable) / Brown ISPM-15 Pallet / 5 Tie, 10 High / 50 Bags Per Pallet Lot #: T04015-65 (9)	90400-2 50	22,500.00
1	PLT50B50	50	Talc, crushed or powdered NC604PG3T-Nicon 604 Powder / 50LB / SPEC 1200 Bag / Brown ISPM-15 Pallet / 5 Tie, 10 High / 50 Bags Per Pallet Lot #: T04015-69 (1)	90400-2 50	2,500.00
2	PLT50B50	100	Talc, crushed or powdered NC660PG4T-Nicon 660 Powder / 50LB / SPEC 1301-4 Bag / Brown ISPM-15 Pallet / 5 Tie, 10 High / 50 Bags Per Pallet Lot #: T11014-70 (2)	90400-2 50	5,000.00
5	PLT50B50	250	Talc, crushed or powdered NC402PL6T-Nicon 402 Powder / 50LB / SPEC 100 Bag / Green ISPM-15 Pallet / 5 Tie, 10 High / 50 Bags Per Pallet Lot #: T04015-64 (5)	90400-2 50	12,500.00
Total Net Weight:					42,500.00
Total Gross Weight:					43,920.00

Rate is individually determined and NOT subject to filed tariffs unless stated in Carrier Contract/Rate Agreement

Shipper Signature  
Date: 5-3-25  
Shipper Name  
Magris Talc USA, Inc.

Driver Signature  
Date: 5-3-25  
Driver

Carrier Name

Received by  
Date: 05-06-25

All complaints regarding the condition of the shipment must be reported in a representative of Magris Talc USA, Inc. within 48 hours of receipt.