



INVOICE

BILL TO:

PARAMOUNT TRANSPORTATION LOGISTICS
SERVICES LLC
16520S TAMiami TRAIL SUITE 180
FT. MYERS, FL 33908

INVOICE DATE: 05/08/2025**INVOICE #:** B89500**TERMS:** NET 30**DUE DATE:** 06/08/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
05/05/2025		2150 Bench Rd, Three Forks, MT 59752, USA - 502 Pointview Ave, Cherry Hill Township, NJ 08003, USA			
		Freight Income	1	\$4,000.00	\$4,000.00

TOTAL

\$4,000.00

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**

Paramount Transportation Logistics Svcs
315 NE 14th Street
Ocala, FL 34470-4112
800-510-9304 239-267-1910

Page 1

Load Confirmation

2037997

Carrier: RIKI TRANSPORTATION INC
BURBANK IL 60525
Date: 05/05/2025

Contact: Phil Vukovic
Phone: (312) 771-3594
Fax:

Order **Order:** 2037997
 Miles: 2136.0
 Temp:
 BOL: PO# 5P0505565:
 Customs Broker Info:

Commodity: FLOORING MATERIAL
Weight: 42500.0 LB
Trailer: 53' Van (DAT)
Reference: S182024

PU 1 **Name:** Three Forks Mill
 Address: 2150 Bench Road

Date: 05/05/2025 0000
05/05/2025 2359

THREE FORKS MT 59752

Driver Load: No driver loading or unload

SO 2 **Name:** Stonhard
 Address: 7 Esterbrook Lane

Date: 05/08/2025 0800
05/09/2025 1500

CHERRY HILL NJ 08003

Driver Load: No driver loading or unload

Payment **Carrier Freight Pay:** \$4,000.00
 Total Carrier Pay: \$4,000.00

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

This load confirmation is subject to the terms and conditions of the Broker/Carrier Agreement (Agreement) previously executed between our companies and this constitutes as an addendum to the terms of that agreement. We agree to pay the rates and charges shown above and no different tariff rate or schedule of rates apply.

This document is prohibited from use as a Bill of Lading or Proof of Delivery. This Rate Confirmation is confidential and for the sole use of you, The Carrier, and Paramount Transportation Logistics Services, LLC. It is not to be disseminated to any other party.

- * Your signature constitutes a contractual agreement between your company and Paramount Transportation Logistics Services, LLC. (PTLS). We understand that this agreement has been approved by a person authorized to do so. If any information is incorrect, please contact us by email or telephone before executing the above agreement.
- * **This load is subject to electronic tracking by utilizing Trucker Tools application. Failure to utilize Trucker Tools will result in \$100.00 deduction from this rate confirmation. No detention will be paid unless on tracking and tracking must be maintained for the duration of the trip.**
- * Approval of payment of detention is contingent upon the following eligibility requirements: Carrier must give 1-hour notice of detention starting, proof of arrival time noted on BOL and must utilize Trucker Tools tracking for the entire trip.
- * Shipments are exclusive use unless otherwise noted.
- * **This load shall not be double brokered. Double brokering will result in forfeiture of payment by PTLS as well as deactivation as an approved Carrier for future loads.**
- * This rate includes all stop-off charges, fuel surcharges, loading, unloading, etc. This rate cannot be changed, modified, or supplemented by reference to any other rates, rules, classification, schedule, or tariff. Carrier shall be liable for full loss resulting from loss, damage, injury, or delay. Full loss is the invoice price of freight tendered to the Carrier for transport. All loading and unloading, detention or other accessorial fees must be PRE-APPROVED IN WRITING by an authorized PTLS associate.
- * Driver assist charges must be approved by PTLS prior to driver assisting.
- * Driver is responsible for checking and counting the freight at pickup unless SLC notation on Bill of Lading (BOL) is obtained. Driver must report any overages, shortages, or damaged product immediately and have noted on signed BOL.
- * For sealed loads, seal numbers and seal, intact notation must appear on BOL.
- * Reefers must be pre-chilled to temperature in load requirements.
- * All trailers must be less than 10 years old and free of all debris of any kind or will be turned away and refused loading. Reasons to reject trailer at loading include, but are not limited to the following: foul odor, broken glass, metal shavings, infestation and mold.
- * **All Lumper receipts must be received within 24 hours or payment may be denied.**

The signed BOL and a complete set of documents including load # must be received in 48 hours.

- * A complete set of documents includes, but is not limited to; carrier invoice, BOL (signed by shipper, carrier and consignee), signed Rate Confirmation, and any other necessary billing documents.

Carrier documents can be uploaded to our carrier portal at: <https://rlglobal.com/carrier-tools>

Carrier documents can be emailed to: carrierinvdocs@goptls.com

Carrier inquires should be directed to: payables@goptls.com

By signing this document, the carrier and/or its driver(s) (Carrier or You or Your) agree that they may legally receive SMS and/or electronic messages (Message(s)) originating from PTLS or its contracted entity. Responding to or reading any Message while driving a truck or motor vehicle can cause serious injury, death or property damage to You or others. You agree that You will not read or reply to a message unless Your vehicle is stationary and parked. Carrier and any employee and/or agent of Carrier assume all responsibility for abiding by these instructions and agree that they will comply with all applicable federal, state and local laws including, but not limited to; receiving, reading and/or sending Messages, phone calls and/or any other information to or from PTLS. Carrier agrees to release, indemnify, defend and hold PTLS harmless to the fullest extent permitted by law for any and all claims of any nature arising out of or relating to the Messages, the hauling of this load, any violation of the terms of the broker-carrier agreement or this rate confirmation. The safe, legal and proper operation of the Carrier supersedes any request, demand, preference, instruction or information provided by PTLS or its customers with respect to any shipment. If any employee of PTLS or its customer requests, demands, or instructs Carrier to take any action that violates any laws, Carrier shall refuse to transport a load and immediately contact PTLS before taking any further action. Carrier agrees that when it chooses to transport a load it does so on its own volition, exercising its own discretion and decision-making without coercion or undue influence by any individual or entity.

Signature:

Luke Miche

Driver Name: DIRKIS

Driver Cell: 346-328-0642

(X) Accept

Tractor #: 900

() Decline

Trailer #: P5260157

**BILL OF LADING**

Non - Negotiable

Order/BL No: S182024

Print Date: 05-02-2025

SHIPPER'S COPY

RECEIVED, 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 apparent good order, except as noted line (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below. This line 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 agrees to in writing between the shipper and carrier.

Shipper: Address:	Magris Talc USA, Inc. 2150 Bench Road Three Forks, MT 59752 US - UNITED STATES	Address:	Stonhard Distribution 7 Easterbrook Lane Cherry Hill, NJ 07003 US - UNITED STATES
		Carrier:	Equipment: Dry Van
		Equipment #:	5260157
		Ship Date:	05-05-2025
		Delivery Date:	05-09-2025
		Time in:	12:30 AM
		Time out:	1:15 PM
CPU CUSTOMER ARRANGED PICKUP Email CA to: Rachel_frey@vanhornmetz.com, darlene_loftus@vanhornmetz.com. SEND COA WITH SHIPMENT			
Seal #:		Freight Terms: FCA Customer Pick Up	
Customer PO#: BL42336/5P0505565		Location of Transfer: Three Forks, MT	
Subject to Section 7 of the Terms and Conditions line of Carriage. If the shipment is to be delivered to the consignee without resource 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			

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

Qty	Unit	No of Bags	Description of Articles, Packages, Markings, Exceptions	NMFC Number Class	Net Weight(lbs)
11	PLT50B50	550	Talc, crushed or powdered NC503PK4T-Nicron 503 Powder / 50LB / 1501-1 Bags (Repulpable) / Brown ISPM-15 Pallet / 5 Tie, 10 High / 50 Bags Per Pallet CODE BAGS: A-96 Lot #:T05015-66 (11)	90400-2 50	27,500.00
6	PLT50B50	300	Talc, crushed or powdered NC302PL6T-Nicron 302 Powder / 50LB / SPEC 100 Bag / Green ISPM-15 Pallet / 5 Tie, 10 High / 50 Bags Per Pallet CODE BAGS: A-311 Lot #:T05015-61 (6)	90400-2 50	15,000.00
Total Net Weight:					42,500.00
Total Gross Weight:					43,880.00

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

Shipper Signature	PERALA	Driver Signature	HERNANDEZ	Received by	Mark Mangione
Date	5-5-25	Date		Date	5-8-25
Shipper Name	Magris Talc USA, Inc.	Driver		Date	
		Carrier Name			

All complaints regarding the condition of the shipment must be reported to a representative of Magris Talc USA, Inc. within 10 days of receiving the shipment.

A written description of the damage and photos of the damaged product in the container must be provided. If the bags are visibly damaged under the wrap, photograph the pallet prior to, and after, unwrapping it.