



## INVOICE

**BILL TO:**  
BALLY LOGISTICS LLC  
7008 OCONNELL PLACE  
UNION, KY 41091

**INVOICE DATE:** 05/09/2025  
**INVOICE #:** B90079  
**TERMS:** NET 30  
**DUE DATE:** 06/09/2025

| DATE       | CUSTOMER<br>REF# | ORIGIN - DESTINATION  | QUANTITY | RATE       | AMOUNT     |
|------------|------------------|---|----------|------------|------------|
| 05/08/2025 |                  | 100 Entrance Rd, Wickliffe, KY 42087, USA - 4200 Murray Place, Lynchburg, VA<br>24501 |          |            |            |
|            |                  | 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

BL PO#: 35520

Bally Logistics

PO Box 1331 - Union, KY 41091

Phone: (800) 638-2256 Ext: 2258 - Fax: (859) 838-7139 - Email: teamkarwacki@ballylogistics.com

5/8/2025 10:05 am

## Load Information

BL PO#: 35520 Trailer: Van Size: 53 ft Temperature: DRY  
Pick Up Date: 05/08/2025 Delivery Date: 05/09/2025 Weight: 44,000  
Miles: 654.14

## Carrier Information

Carrier: BRZ MC: 086875 Phone: (708) 303-5150 Fax:  
Driver: JONATHAN Driver Cell: (786) 312-3845  
Dispatcher: JOHN X110 Dispatcher Phone: (708) 303-5150  
Estimated Rate (To The Truck): \$1,500.00

| Rate       | Description | Quantity | Total      |
|------------|-------------|----------|------------|
| \$1,500.00 | FLAT        | 1        | \$1,500.00 |

(Rates based upon weight or count will be calculated from the quantities loaded.)

Carrier IS NOT Responsible For Unloading Charges

Carrier IS NOT Responsible For Pallet Exchange

## Pick Ups

| Shed                                | City      | State           | Zip   | Date                | Time      | Phone | PU Number  |
|-------------------------------------|-----------|-----------------|-------|---------------------|-----------|-------|------------|
| PHOENIX PAPER                       | WICKLIFFE | KY              | 42087 | 5/8/2025            | 24/7 FCFS |       | 1001250675 |
| Physical Address: 100 ENTRANCE ROAD |           | Shipping Hours: |       |                     |           |       |            |
| Weight:                             |           | Pallet Count:   |       | Case / Piece Count: |           |       |            |

## Deliveries

| Consignee                           | City      | State            | Zip   | Temp                | Date     | Time | Phone | Delivery PO |
|-------------------------------------|-----------|------------------|-------|---------------------|----------|------|-------|-------------|
| TOMAHAWK WH<br>LYNCHBURG            | LYNCHBURG | VA               | 24501 | DRY                 | 5/9/2025 | 0900 |       | P152828     |
| Physical Address: 4200 MURRAY PLACE |           | Receiving Hours: |       |                     |          |      |       |             |
| Weight:                             |           | Pallet Count:    |       | Case / Piece Count: |          |      |       |             |

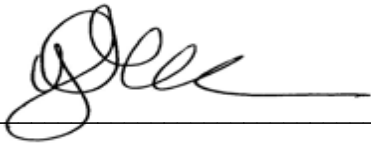
## SPECIAL INSTRUCTIONS: Trailer must be clean, dry, and odor free.

If you have any comments or concerns about your experience with Bally Logistics, please email us carriers@ballylogistics.com Your feedback is very important to us. Thank you for helping us better serve our customers!

1. This load is subject to all terms and conditions of the Broker-Carrier Agreement and all quick pay fees are subject to change at any time without prior notification.
2. All Drivers are required to check call every day (including Sat., Sun., and holidays), between 8:00am and 9:00am Eastern Time. Failure to do so can result in a \$100.00 fine against carriers settlement for each infraction.
3. Bally Logistics is available 24 hrs a day 7 days a week. Failure to call immediately could result in a penalty against the final settlement.
4. Driver must have a minimum of 2 load locks to secure the load.
5. A fee of \$7.50 per pallet will be charged on loads that the carrier is responsible to supply pallets for exchange and they do not.
6. If any loads are sealed the driver/carrier cannot break any seal or there will be a claim charged to the carrier.
7. Please EMAIL BOLs to ACCOUNTS PAYABLE at ap@ballylogistics.com or FAX them to 859.838.7139. Once paperwork has been received (whichever comes first via e-mail, fax, or mail), no further adjustments can be made. If you chose either of the QuickPay options in your setup packet, please e-mail your paperwork to quickpay@ballylogistics.com or fax it to 859.838.7139, then mail the originals.

582025100557

8. Carrier MUST notify broker 1 hour before detention begins to accrue.
9. Advances are limited to 40% of the linehaul rate, not to exceed \$3000 and no more than \$1000 per 24 hour period.



Chris Karwacki

BL REPRESENTATIVE SIGNATURE



CARRIER REPRESENTATIVE SIGNATURE

Title:



\* IMMEDIATELY FAX A COPY OF THIS SIGNED CONFIRMATION TO (859) 838-7139

| Load Summary                   |                   |            |    |       |
|--------------------------------|-------------------|------------|----|-------|
| Estimated Rate (To The Truck): |                   | \$1,500.00 |    |       |
| First Pick:                    |                   |            |    |       |
| PHOENIX PAPER                  | 100 ENTRANCE ROAD | WICKLIFFE  | KY | 42087 |
| Last Drop:                     |                   |            |    |       |
| TOMAHAWK WH LYNCHBURG          | 4200 MURRAY PLACE | LYNCHBURG  | VA | 24501 |



1724 Fort Jefferson Hill Road  
P.O. Box 500  
Wickliffe, KY 42087

## BILL OF LADING

|  |                      |                            |                        |  |                         |                  |                         |                   |                       |               |
|--|----------------------|----------------------------|------------------------|--|-------------------------|------------------|-------------------------|-------------------|-----------------------|---------------|
| Manifest Date  | Vehicle ID<br>99432  | Bill of Lading ID<br>42620 | Load No.<br>0000094895 | Delivery Carrier<br>BALLY LOGISTICS          | Page<br>1               |                  |                         |                   |                       |               |
| Seal 1   | Seal 2               | Route:<br>Z00001           |                        | Comments:<br><br>Load Note:<br><i>Doc 14</i> |                         |                  |                         |                   |                       |               |
| Final Stop<br>TOMAHAWK WH<br>4200 MURRAY PLACE<br><br>LYNCHBURG VA 24501 USA |                      |                            |                        |  |                         |                  |                         |                   |                       |               |
| SHIP TO TOMAHAWK WH<br>4200 MURRAY PLACE<br><br>LYNCHBURG VA 24501 USA       |                      |                            |                        | SOLD TO PO 108318                            |                         |                  |                         |                   |                       |               |
|  |                      |                            |                        | SHIP TO PO P152828                           |                         |                  |                         |                   |                       |               |
|  |                      |                            |                        | SHIPMENT 1001250675                          |                         |                  |                         |                   |                       |               |
| Order Item<br>Certification Type   | Drop off<br>sequence | Manifest<br>No.            | Type<br>R/S/B/C        | Quantity                                     | Product                 | Width<br>Ordered | Diameter<br>Ordered     | Core Size<br>(in) | Gross Weight<br>lb/kg |               |
| 0021325890-1   | 0                    | 43529                      | R                      | 78   | 24# PHOENIX<br>ENVELOPE | 10.500           | 50.000                  | 5.00              | 44,283.00             | ( 20,087.00 ) |
| Grand Totals:  |                      |                            |                        |  |                         | 78               | 44,283.00 ( 20,087.00 ) |                   |                       |               |

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Time: \_\_\_\_\_

\* This shipment is correctly described. Correct weight is as shown herein subject to verification by the western weighting and inspection bureau according to agreement No. 13421





# SHIPPING MANIFEST

## PULP AND PAPER

1724 Fort Jefferson Hill Road  
P.O. Box 500  
Wickliffe, KY 42087

|  |                 |                       |      |                       |   |                            |          |                       |       |                         |          |              |
|--|-----------------|-----------------------|------|-----------------------|---|----------------------------|----------|-----------------------|-------|-------------------------|----------|--------------|
| Sealed Date<br>5/8/2025  |                 | Carrier<br>1000000186 |      | Manifest No.<br>43529 |   | Load No.<br>0000094895     |          |                       |       | Page<br>1               |          |              |
| Vehicle ID<br>99432  |                 | Sold to PO<br>108318  |      | Ship to PO<br>P152828 |   | Shipment<br>1001250675     |          |                       |       | Seal 1                  |          |              |
| SOLD TO<br><br>Norkol Inc<br>900 Knell Rd<br>Montgomery IL 60528 |                 |                       |      |                       | SHIP TO<br><br>TOMAHAWK WH<br>4200 MURRAY PLACE<br><br>LYNCHBURG VA 24501 USA |                            |          |                       |       |                         |          |              |
| Order Item<br>Delivery   | Type<br>R/S/B/C | Unit ID               | Pkgs | Width<br>in/(cm)      |   | Length/Diameter<br>in/(cm) |          | Gross Weight<br>lb/kg |       | Lineal Length<br>ft/(m) |          | Core<br>(in) |
| 0021325890- 1  |                 |                       |      |                       |   |                            |          |                       |       |                         |          |              |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15B17026A            | 3    | 10.500                | (26.67)   | 50                         | (127.00) | 1693                  | (768) | 102,417                 | (31,217) | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15C31145A            | 3    | 10.500                | (26.67)   | 50                         | (127.00) | 1708                  | (775) | 99,000                  | (30,175) | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15C31145D            | 3    | 10.500                | (26.67)   | 50                         | (127.00) | 1712                  | (777) | 99,000                  | (30,175) | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15C31146C            | 3    | 10.500                | (26.67)   | 50                         | (127.00) | 1729                  | (784) | 99,000                  | (30,175) | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15C31146F            | 3    | 10.500                | (26.67)   | 50                         | (127.00) | 1727                  | (783) | 99,000                  | (30,175) | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D09065A            | 3    | 10.500                | (26.67)   | 50                         | (127.00) | 1687                  | (765) | 103,911                 | (31,672) | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D09065D            | 3    | 10.500                | (26.67)   | 50                         | (127.00) | 1692                  | (767) | 103,911                 | (31,672) | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10034A            | 3    | 10.500                | (26.67)   | 50                         | (127.00) | 1703                  | (772) | 103,911                 | (31,672) | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10034D            | 3    | 10.500                | (26.67)   | 50                         | (127.00) | 1713                  | (777) | 103,911                 | (31,672) | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10034G            | 3    | 10.500                | (26.67)   | 50                         | (127.00) | 1697                  | (770) | 103,911                 | (31,672) | 5            |





1724 Fort Jefferson Hill Road  
P.O. Box 500  
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## SHIPPING MANIFEST

PULP AND PAPER

|  |                 |                       |      |                       |         |   |          |                        |       |                         |          |              |  |
|--|-----------------|-----------------------|------|-----------------------|---------|---|----------|------------------------|-------|-------------------------|----------|--------------|--|
| Sealed Date<br>5/8/2025  |                 | Carrier<br>1000000186 |      |                       |         | Manifest No.<br>43529   |          | Load No.<br>0000094895 |       |                         |          | Page<br>2    |  |
| Vehicle ID<br>99432  |                 | Sold to PO<br>108318  |      | Ship to PO<br>P152828 |         | Shipment<br>1001250675  |          |                        |       | Seal I                  |          |              |  |
| SOLD TO<br><br>Norkol Inc<br>900 Knell Rd<br>Montgomery IL 60528 |                 |                       |      |                       |         | SHIP TO<br><br>TOMAHAWK WH<br>4200 MURRAY PLACE<br><br>LYNCHBURG VA 24501 USA |          |                        |       |                         |          |              |  |
| Order Item<br>Delivery   | Type<br>R/S/B/C | Unit ID               | Pkgs | Width<br>in/(cm)      |         | Length/Diameter<br>in/(cm)  |          | Gross Weight<br>lb/kg  |       | Lineal Length<br>ft/(m) |          | Core<br>(in) |  |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10124D            | 3    | 10.500                | (26.67) | 50  | (127.00) | 1712                   | (777) | 103,050                 | (31,410) | 5            |  |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10125A            | 3    | 10.500                | (26.67) | 50  | (127.00) | 1706                   | (774) | 104,277                 | (31,784) | 5            |  |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10125D            | 3    | 10.500                | (26.67) | 50  | (127.00) | 1718                   | (779) | 104,277                 | (31,784) | 5            |  |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10125G            | 3    | 10.500                | (26.67) | 50  | (127.00) | 1723                   | (782) | 104,155                 | (31,746) | 5            |  |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10126C            | 3    | 10.500                | (26.67) | 50  | (127.00) | 1706                   | (774) | 104,703                 | (31,913) | 5            |  |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10126F            | 3    | 10.500                | (26.67) | 50  | (127.00) | 1715                   | (778) | 104,703                 | (31,913) | 5            |  |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10127A            | 3    | 10.500                | (26.67) | 50  | (127.00) | 1637                   | (743) | 93,000                  | (28,346) | 5            |  |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10127D            | 3    | 10.500                | (26.67) | 50  | (127.00) | 1644                   | (746) | 93,000                  | (28,346) | 5            |  |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10127G            | 3    | 10.500                | (26.67) | 50  | (127.00) | 1726                   | (783) | 100,880                 | (30,748) | 5            |  |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D10127Z            | 3    | 10.500                | (26.67) | 50  | (127.00) | 1649                   | (748) | 100,966                 | (30,774) | 5            |  |





# SHIPPING MANIFEST

## PULP AND PAPER

1724 Fort Jefferson Hill Road  
P.O. Box 500  
Wickliffe, KY 42087

|  |                 |                       |      |                       |   |                            |                        |                       |        |                         |           |              |
|--|-----------------|-----------------------|------|-----------------------|---|----------------------------|------------------------|-----------------------|--------|-------------------------|-----------|--------------|
| Sealed Date<br>5/8/2025  |                 | Carrier<br>1000000186 |      |                       | Manifest No.<br>43529   |                            | Load No.<br>0000094895 |                       |        |                         | Page<br>3 |              |
| Vehicle ID<br>99432  |                 | Sold to PO<br>108318  |      | Ship to PO<br>P152828 |   | Shipment<br>1001250675     |                        |                       | Seal 1 |                         |           |              |
| SOLD TO<br><br>Norkol Inc<br>900 Knell Rd<br>Montgomery IL 60528 |                 |                       |      |                       | SHIP TO<br><br>TOMAHAWK WH<br>4200 MURRAY PLACE<br><br>LYNCHBURG VA 24501 USA |                            |                        |                       |        |                         |           |              |
| Order Item<br>Delivery   | Type<br>R/S/B/C | Unit ID               | Pkgs | Width<br>in/(cm)      |   | Length/Diameter<br>in/(cm) |                        | Gross Weight<br>lb/kg |        | Lineal Length<br>ft/(m) |           | Core<br>(in) |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D13204A            | 3    | 10.500                | (26.67)   | 50                         | (127.00)               | 1723                  | (782)  | 104,820                 | (31,949)  | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D13204D            | 3    | 10.500                | (26.67)   | 50                         | (127.00)               | 1727                  | (783)  | 104,820                 | (31,949)  | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D14162A            | 3    | 10.500                | (26.67)   | 50                         | (127.00)               | 1718                  | (779)  | 104,949                 | (31,988)  | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D14162D            | 3    | 10.500                | (26.67)   | 50                         | (127.00)               | 1723                  | (782)  | 104,949                 | (31,988)  | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D20177A            | 3    | 10.500                | (26.67)   | 50                         | (127.00)               | 1696                  | (769)  | 102,600                 | (31,272)  | 5            |
| 24#<br>PHOENIX<br>ENVELOPE                                       | R               | W15D20177D            | 3    | 10.500                | (26.67)   | 50                         | (127.00)               | 1699                  | (771)  | 102,600                 | (31,272)  | 5            |
| Item Totals:   |                 | 26 ROLLS              |      |                       |   |                            |                        | 44,283 (20,087)       |        | 2,655,721 (809,464)     |           |              |
| Grand Totals:  |                 | 26 Units              |      |                       |   |                            |                        | 44,283 (20,087)       |        | 2,655,721 (809,464)     |           |              |