



INVOICE

BILL TO:
COMPASS LOGISTICS LLC
450 WEST 55TH ST
COUNTRYSIDE, IL 60525

INVOICE DATE: 05/14/2025
INVOICE #: B90664
TERMS: NET 30
DUE DATE: 06/14/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
05/12/2025		58 Pendleton St., Cortland, NY 13045 - 445 Texas - 36, Rosenberg, TX 77471			
		Freight Income	1	\$2,900.00	\$2,900.00

TOTAL
\$2,900.00

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



www.compasslogistics.net
(800) 414-4480

Compass Logistics, LLC
115 West 55th Street, Suite 401
Clarendon Hills, IL 60514
800-414-4480

Contact Dan Nicholson
(630)423-7159
Dan@compasslogistics.net

Carrier RIKI TRANSPORTATION INC
Attn Conor Smith
Phone (708)303-5150 117

Van or Reefer	MR1 90426453 MR3	MR2	1650 Miles
Pick up	Huber Engineered Materials d/b/a Natrium 58 Pendleton St. CORTLAND, NY 13045	Earliest 05/12/25 08:00 Latest 05/12/25 14:45 Contact Phone	
	PR1 Ref# 1012/Rosenberg <u>Pieces</u> 15 <u>Piece Type</u> SKIDS <u>Weight</u> 43,200	PR2 90426453 <u>Description</u> cleaning compounds	
Delivery	SEATEX 445 TEXAS - 36 ROSENBERG, TX 77471	Earliest 05/15/25 08:00 Latest 05/15/25 13:00 Contact Phone	
	DR1 90426453	DR2	

Special Instructions

Rate Detail	Quoted Amount	2,900.00	
	Total:	\$2,900.00	Carrier Initials: <u>ST</u>

All invoices must include a signed delivery receipt and be sent to: accountspayable@compasslogistics.net
Refer to the Load Number on your invoice: **71655**

Compass Logistics, LLC
115 West 55th Street, Suite 401
Clarendon Hills, IL 60514
PH# 800-414-4480 FAX# 800-283-7726

The terms and conditions of this rate confirmation are subject to and made pursuant to a written Broker-Carrier Agreement.

PLEASE NOTE:

1. Carrier must notify Compass Logistics of any delays 60 minutes prior to detention starting.
2. Detention requests requires a signed BOL/POD with the IN/OUT time, with prior written notice to Compass Logistics of delay.
3. Compass Logistics must be notified of all lumpers - Receipts must be provided within 48 hrs of delivery.
4. All comchecks are a \$10 Fee.
5. Charges may apply for late pick-ups and deliveries.
6. It is the driver's responsibility to ensure that the load is safe, secure and legal for transport.
7. Prior to departure from the shipper, driver shall confirm with Compass Logistics the correct freight was loaded.
8. All trailers must be clean, empty and odor free.
9. Any deviation from dispatch instructions must be called in immediately.
10. Re-brokering, assignment, or interlining of this shipment will void Compass's obligation to pay your freight.
11. Compass pays invoices within 28 days of Compass's receipt of Carrier's invoice and all necessary supporting documents.
12. All invoices must be sent to the address above and include a SIGNED DELIVERY RECEIPT, BOL, and ORDER #. Failure to

For internal use only	Order# 108581
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submit invoices and supporting documents in the manner requested will delay payment.

13. SCANNED LEGIBLE PODS are required as part of our billing process. PHOTOS of PODS will not suffice.

14. All accessorial charges set forth in Schedule A of the Broker-Carrier Agreement shall supersede any such charges set forth herein.

The undersigned has the authority to execute this Rate Confirmation and acknowledges it is correct and accepts the above referenced shipment on behalf of Broker and pursuant to a written Broker-Carrier Agreement. It is agreed that the charges indicated above include all costs and fees in connection with the shipment as described. Carrier understands that a minimum of \$100,000.00 in cargo insurance is required unless otherwise noted in the Broker-Carrier Agreement. Invoicing by Carrier and payment by the Broker, constitutes acceptance of this Rate Confirmation and signatures hereto create a binding contract for carriage shipment.

Carrier Signature: Steve Tatum Date: 05/12/2025

UNIFORM STRAIGHT BILL OF LADING
ORIGINAL - NOT NEGOTIABLE

To Be Determined

TBD

Page 1 of 1

DATE 5/12/2025

PRO NO.

B/L NO. 1012

SHIPPER NO.	TRAILER NO.	FOB: [X]	CONSIGNEE NAME AND ADDRESS	FOB: []
SHIPPER NAME			Seatex Corp	
Huber Soda, LLC d/b/a Natrium Products			445 HWY - 36 N	
ADDRESS				
58 Pendleton Street, P.O. Box 5465				
CITY STATE ZIP			DESTINATION STATE ZIP	
Cortland NY 13045			Rosenberg TX 77471	
ORIGIN CITY STATE ZIP IF DIFFERENT THAN ABOVE			PHONE NO.	

INVOICEE Barentz / TBL	CUSTOMER NO. BARENTZ	STORE NO. / DEPT NO. SEAL
ADDRESS PO Box 3838	P.O. NUMBER(S) "BL 90426453"	
	Customer PO #85961 / Item #05160	
CITY STATE ZIP Allentown PA 18106	SPECIAL INSTRUCTIONS	
ATTN		

COD FEE	() PREPAID	() COLLECT	COD AMT \$	CUSTOMER CHECK OK FOR COD AMOUNT?	() YES	(X) NO
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NO. SHPG UNITS	KIND OF PKGPKG	HAZ MAT	DESCRIPTION OF ARTICLES, SPECIAL MARKS, AND EXCEPTIONS	NMFC ITEM NO.	CLASS	WEIGHT
15	Pallets	No	Sodium Bicarbonate		55	43200 lbs
	Pallets	No			55	
	Pallets	No			55	
	Pallets	No			55	

NO APPOINTMENT

MARK "X" IN HAZ MAT COLUMN FOR HAZARDOUS MATERIALS.	FREIGHT CHARGES ARE () COLLECT () PREPAID (X) THIRD PARTY	TOTAL WEIGHT 43200 lbs
HAZ MAT EMERGENCY CONTACT NO. Terry Lyng (607) 753-9829		
Note (1) Where the rate is dependent on 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 hereby specifically stated by the shipper to be not exceeding _____ per _____."	NOTE (3) Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Sec. 2(e) of NMFC item 360.	
Note (2) Liability Limitation for loss or damage on this shipment may be applicable. See 49 U.S.C., Section 14706 (c) (1)(A) and (B). Fobby 5-14-25	If this shipment is to be delivered to the consignee without recourse to the consignor, the consignor shall sign the following statement: "The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges." (Signature of Consignor)	

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

The properly described above is in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined, as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry its usual place of delivery of said destination, if on its route, otherwise to deliver to another carrier on the route to said destination.

It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns.

I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked and labeled/placarded and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

SHIPPER COMPANY NAME Natrium Products	CARRIER COMPANY NAME BRZ	DATE 5-12-25	TRAILER LOADED BY SHIPPER () DRIVER
SHIPPER SIGNATURE B. W. Manda	CARRIER SIGNATURE Henry Peralta	PIECES REC'D 15	FREIGHT COUNTED BY SHIPPER () DRIVER: PALLETS SAID TO CONTAIN () DRIVER: PALLETS LOOSE PIECES () DRIVER: PALLETS CONTAINING