



INVOICE

BILL TO:
SWICK LOGISTICS LLC
50 SOUTH MAIN STREET
NAPERVILLE, IL 60540

INVOICE DATE: 05/25/2025
INVOICE #: R92503
TERMS: NET 30
DUE DATE: 06/25/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
05/23/2025		526 Interstate Dr, Crossville, TN 38555 - 23769 Mathew Road, Sterling, IL 61081			
		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



SWICK LOGISTICS
50 SOUTH MAIN STREET
SUITE 200
NAPERVILLE IL 60540

PRO # 80389

Rate Confirmation

05/23/25 08:01:42 (EST)

F
R
O
M

MARKO 'MARK' DIMITRI
(312) 724-7179 X 150 (p)
marko@swicklogistics.com

C
A
R
R
I
E
R

ROYAL3 INC
(630) 485-7370 (p)
(630) 485-6980 (f)
MC # 944686 Truck #
DOT 2828543 Trailer #
Driver JOSE Cell # (561) 532-8739

Size & Type: VAN
Pieces: 1377

Description: DRY FOOD
Weight: 40500

Miles:

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1350.00	MZK1283314 / SO_000170064 / 1282604861 / 33374885//IF YOU CHECK IN DAY EARLIER AT THE RECEIVER IT WILL BE 20% DEDUCTION FROM LINE HAUL
TOTAL RATE	1350.00	

PICK 1

MIZKAN - CROSSVILLE
526 INTERSTATE DR
CROSSVILLE TN 38555

The driver must secure the load with load bars or straps and send pictures of the secured freight before placing the seal and departing the shipping location.

Appointment 05/23/25 @ 14:00
Ref # SO_000170064

STOP 1

WAL-MART - STERLING
23769 MATHEW ROAD
STERLING IL 61081

ATTENTION! If your unit checks in past the scheduled appointment time, it will be considered late, and a late fee may apply.

Appointment 05/25/25 @ 03:34
Appt Notes: 33374885
Ref # 1282604861

Carrier Signature Aaron Bojovic

Date / /
M D

Send Carrier Bills to the Address Above

PRO # 80389

must appear on all Invoices

SWICK LOGISTICS LLC - LEGAL DISCLAIMER FOR CARRIERS

NOTICE TO MOTOR CARRIERS

This tendered shipment, provided by Swick Logistics LLC, is intended exclusively for the designated carrier engaged as a for-hire motor carrier in strict accordance with the terms outlined in this tender. In the absence of any separate transportation contract or interlining agreement established by mutual consent between the parties, any act involving the brokerage, transfer, tender, or any arrangement for an alternate motor carrier to transport the cargo specified in this tender may be subject to penalties under Federal law (49 USC 14916), resulting in potential fines of up to \$10,000 per tender.

All shipments are booked as dedicated unless otherwise agreed upon by both parties prior to booking. If a shipment booked as dedicated is subsequently transported as a partial, the payment may be adjusted to 20% of the dedicated rate.

Swick Logistics LLC Services explicitly prohibits any involvement in FMCSA violations, including but not limited to hours-of-service violations. Carriers are obliged to thoroughly review the Bill of Lading to ensure strict adherence to the terms outlined in the Rate Confirmation. Prior to departing from the shipper's location, carriers are required to provide essential information, including the Bill of Lading, piece count, photographs of the freight, and weight.

In the event of unexpected delays that may impede the timely fulfillment of scheduled appointments, it is imperative that carriers promptly communicate with our office. Under no circumstances are carriers authorized to directly engage with the shipper or receiver to modify appointment arrangements. Failure to meet strict pickup and delivery appointment times may be deemed a service failure, which could result in a rate reduction of up to 20% for the carrier.

Carriers are expected to furnish Hard Copy Proof of Delivery (HC POD) within one (1) hour following delivery. Any overages, shortages, or damages must be promptly reported to SWICK LOGISTICS LLC while the carrier is still present at the customer delivery location and clearly documented in the Bill of Lading. Prior to departing from the delivery location, the carrier is responsible for obtaining a legible signature from the consignee.

All accessorial terms and charges require advance written approval from Swick Logistics LLC. The compensation for detention is assessed on a load-specific basis. Carriers must arrive punctually for scheduled appointments or within the "First-Come, First-Served" (FCFS) timeframe, and must notify Swick Logistics LLC at least 30 minutes prior to the commencement of any detention period. Unless otherwise specified in writing, the detention payment does not commence until at least 2 hours have elapsed.

Unsanctioned charges will not be honored. In cases where a true team (comprising 2 drivers with CDL) is not deployed, the carrier's rate may be subject to a 20% reduction, irrespective of the delivery being late or not. Carriers are required to provide transparent information about driver operating hours at the time of load booking. If a driver experiences delays in delivery due to a restart or a 10-hour break, the rate remains subject to deduction.

Any further reductions in the rate stemming from service failures with our clients shall be fully borne by the carrier. Failure to provide an invoice with a complete and legible set of paperwork within 30 days of delivery may result in a 20% rate deduction. Failure to provide the driver's name and contact number may lead to removal from the assigned load.

In the event of a vehicle breakdown during an expedited shipment, carriers take responsibility for any additional charges incurred in ensuring the timely delivery of the shipment.

Drivers who do not accept MacroPoint tracking prior to pickup will be removed from the load. In such cases, Truck Order Not Used (TONU) compensation will not be paid.

This notice is subject to change, and carriers are encouraged to stay informed of any revisions. By accepting this tender, carriers acknowledge their full compliance with the aforementioned terms and conditions.

***** FAILURE TO OO ANY OF THE FOLLOWING WILL RESULT IN A FINE *****

Up to \$250 Fine for Not Accepting MacroPoint Tracking (unless live GPS tracking link is provided)

Up to \$250 Fine for Late Delivery

All Convention Show loads must have a SIGNED waiver for billing or be subject to a \$250 Fine.

***** Please Note Standard Accessorial Fees*****

Detention RATES \$35 PER HOUR AFTER 2 HOURS.

TONU up to \$150

Layover up to \$150

Please email all invoices for billing to: invoice@swicklogistics.com

Trailer Control Record

DC#: 7024

TCR: 346b9c07-1829-4046-a1dd-e9b4baf0cbf

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
5260117	SZWO	33374885	05/25/2025 03:34	05/25/2025 02:25:33

Arrival Information		
Inbound Seal #: 102703	Sealed at Gate: N	Intact: Y
AP Associate: ggowerl	Current Seal #: 102703	Load ID#: 227762472
Comments:		

Delivery	
Cases:	Total: 1377

Receiving Dock		
Door #: 100	Assigned by: alk007m	Closed by: alk007m
Unloader: alk007m	Unload Start Time: 05/25/2025 04:03:36	Unload End Time: 05/25/2025 04:17:44
Driver Arrival at Window: 05/25/2025 03:24	Paperwork Available at Window: 05/25/2025 04:22	

Receiving Office		Return/Transfer	
Drop: N	Driver Unload:	Trailer Empty: N	
Commodity: SCGR		Return Contents:	Reason:
Tractor #: 425314		Description:	

Seal Information		Receiving Office
Seal Number: 102703	Sealed By: ggowerl	Trailer Resealed By: ggowerl

Outbound Information		
AP Associate:	D/T:	Outbound Seal #:



Equip ID:	5260117	Status:	AP
Equip Arrival:	05/25/25 02:25	Temp1:	
Carrier:	SZWO	Temp2:	
Seal:	102703	Temp3:	
Reason:		Fuel Lvl:	
Door/Zone:	Main 100	Dept:	SCGR
Del Date:	05/25/25 03:34	Type:	63

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

Driver Signature: _____



Delivery: 33374885 DC: 7024

Bill of lading

Page 2 of 2

Signature/date

the above named materials are properly
packed, packaged, marked and labeled, and are in
condition for transportation.

Alberto Rosa 5/23/25

Trailer loaded



By shipper



By driver

Freight counted



By shipper



By driver/Pallets said to contain



By driver/Pieces

Consignor signature/date

Carrier acknowledges receipt of packages and
required placards.

[Signature]
5/23/25

Bill of lading

Page 1 of 2

5:23 PM

Ship from

MIZKAN - CROSSVILLE
Address 526 INTERSTATE DR
City/State/Zip Crossville, TN 38555
SID SHP000135149

Ship to

Name WAL-MART - STERLING #7024
Address 23769 MATHEW ROAD
City/State/Zip STERLING, IL 61081
CID# C001006944

Third party freight charges bill to

Name
Address

TANKER CLEANING CERTIFICATION
THIS IS TO CERTIFY THAT TANKER # _____
USED FOR BILL OF LADING # _____
WAS CLEANED ON _____

Special instructions

Bill of lading number BOL000257887



Carrier name Swick Logistics
Trailer number P5260117
Seal Number(s) W102703
Pro number :
Delivery number : SO_000170064-1
Delivery date : 5/25/2025
Ship Date : 5/23/2025
Customer number : C001006944
Customer PO Number : 1282604861
GLID number : 4000105205
Ordered date : 5/9/2025 12:08:37 PM
Customer phone number : 479-277-9347
Pallet quantity out : 27
Pallet type : CHEP

SCAC SZWO

Freight charge terms

Prepaid ☒ Collect ☐ Third party ☐Master bill of lading with attached
underlying bill of lading

Carrier information

Handling unit		Mizkan Item number	Customer Item number	Weight	Batch number	UPC	H.M. (x)	Commodity description <small>Commodity description entered in additional case is optional in handling or moving must be marked and packaged to comply with transportation and storage use</small>	LTL only	
Qty	Type								NMFC	Class
198.00	cs	910385	00920040 1	5409.36	PB000007 0761	200787423 52576		Vinegar Products	73260	Class 60
75.00	cs	901056	55580589 1	517.50	0205	100787421 55279		Vinegar Products	73260	Class 60
144.00	cs	915319	56640227 3	5271.17	PB000007 8022	100787422 48889		Vinegar Products	73260	Class 60
528.00	cs	915324	56735096 3	14609.76	PB000007 7364	200787422 28666		Vinegar Products	73260	Class 60
144.00	cs	915324	56735096 3	3984.48	PB000007 8019	200787422 28666		Vinegar Products	73260	Class 60
268.00	cs	M010010 091	65869548 1	10419.64	PB000007 8288	078742352 558		Vinegar Products	73260	Class 60
1377.00				40212.11				GRAND TOTAL		

****Please report all OS&D events to the Mizkan call center at (866) 800-8840 (Doesn't apply to Customer Pick-up)****

PICK UP

LOADER

DATE

X ROYAL 3 INC

PS

5/23/25

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 specifically stated by the shipper to be not exceeding _____.

Fee terms: Collect ☐ Prepaid ☒
Customer check acceptable ☐

Liability

Utilization percentage

The percentage that can be utilized Volume utilization percentages

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 that have been established by the carrier and are available to the shipper on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of the shipment without payment of freight and all other lawful charges.

Signature _____

Printed _____

WALMART INC.
DC 7024
DELIVERY CONFIRMATION REPORT

Page :

Report Date 05/25/2025

User ID alk007m

Delivery # 33374885 Trailer # 5260117 Carrier Code SZWO Seal # 102703 Arrival Date 05/25/2025 02:25:33 Receiving Start Time 05/25/2025 04:03:36 Receiving Stop Time 05/25/2025 04:17:44 Driver Unload NO

Temperature Nose : Middle : Tail : No Recorder Found

PO Details :

PO #	Bill Of Lading #	Vendor Name	Pro #	PO Type	UOM	PO Freight Bill Qty	Total Received	Over	Short	Damage	Problem	Reject
1282604861	0	MIZKAN AMER ICA INC	-	20	VNPK	1,377	1,377	0	0	0	0	0

PO Line Details :

PO #	Line #	Item no	Item UPC/ Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
1282604861	1	9200401	00078742352572 GV CIDER VN 32	VNPK	198	198	198	0	0	0	-	0	-	0
1282604861	2	555805891	00078742155272 GV BALS VGR 250ML	VNPK	75	75	75	0	0	0	-	0	-	0
1282604861	3	566402273	00078742352589 GV CIDER VN 128	VNPK	144	144	144	0	0	0	-	0	-	0
1282604861	4	567350963	00078742228662 5% WHITE DIST VINEGA	VNPK	672	672	672	0	0	0	-	0	-	0
1282604861	5	658695481	00078742352558 GV WHITE VN 128	VNPK	288	288	288	0	0	0	-	0	-	0

Damage Codes: D10 - Supplier claim with \$20 or more D11 - Carrier claim with \$100 or more D12 - Carrier claim less than \$100 D12 - Shipper Load Count D29 - Concealed damage

Rejection Codes: R10 - Reject Vendor R11 - Reject Carrier NOF - Not our Freight

This e-mail and any files transmitted with it are confidential and intended solely for the individual or entity to whom they are addressed. If you have received this e-mail in error, destroy it immediately. Walmart * Sensitive.

CS Escaneado con CamScanner
Document generated from GDM
Generated at : 05/25/2025 04:28:06