



INVOICE

BILL TO:
FAK LOGISTICS INC
201 W MAIN STREET
FORT WAYNE , IN 46802

INVOICE DATE: 06/03/2025
INVOICE #: R93628
TERMS: NET 30
DUE DATE: 07/03/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/01/2025		4051 Wallburg Rd, Winston-Salem, NC 27107, USA - 23740 Co Rd 2, Cold Spring, MN 56320, USA			
		Freight Income	1	\$2,800.00	\$2,800.00

TOTAL
\$2,800.00

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

Dispatcher

Dispatcher: Ryan Dreyfus
Phone: 260-449-9034
Fax:
Emergency Phone: 260-449-9034

**Load and Rate Confirmation Agreement
Load #181709**

To accept load please sign and email this sheet back to: rdreyfus@fakshipping.com

Carrier Information

Load Number: 181709
Carrier Number: 8461
MC Number: 944686
DOT Number: 2828543
Carrier Name: Zigi Freight Inc
Attention:
Confirmation Sent To: rdreyfus@fakshipping.com

Driver Name: steve
Truck Number: 384914
Trailer Number: p5260112
Carrier Phone: 630-485-7370
Carrier Fax: 630-485-6980

Load Information

Commodity: FAK
Load Size: Truckload
Miles: 1,295.00
Pickup Number: 20216826

Piece Count: 25
Ref Number: 103099880
Trailer Req: Van
Weight: 4,655

#1 Shipper**Sunday, 06/01/2025 at 09:00**

Company: C/o Winston Mega
Address: 4051 Wallburg Road
City/St/Zip: Winston Salem, NC 27107

Service Level: Flexible / FCFS

TRAILER REQUIREMENTS: 102" Wide; Plated Trailer; NO wood on the inside walls; NO Horizontal E-Tracks; NO reefers; NO bent metal; NO holes; Trailers must be CLEAN, DRY, AND ODORLESS. If your trailer is rejected for any of the above reasons, you will be charged \$250.00, which may be charged directly or charged against any future payment for subsequent loads for FAK. TRACKING: All Drivers MUST ACCEPT MACROPOINT TRACKING, No Exceptions. Failure to download and use the app will result in a \$250 chargeback. BOL AND SEAL AT SHIPPER: you MUST send pictures of the BOL and seal immediately after loading AND sealing the trailer - no exceptions. Failure to comply will result in a \$250 fine. SEAL AT CONSIGNEE/RECEIVER: ONLY RECEIVER PERSONNEL CAN BREAK THE SEAL. If a driver breaks the seal for any reason (including at the request of receiver's employee) POD: PODs must be sent IMMEDIATELY after unloading. Carrier will be charged \$250 for failure to timely send POD. We staff 24/7 to ensure timely collection of all documents and information requested above. CUSTOMER DIRECT LOADS: Carrier will be responsible for any down time to receiver's production lines. In case of a break down we will work diligently with you to recover the trailer to prevent claims for shutdowns. In such an event, you agree to release your trailer to the recovery unit and to bear all costs associated with such recovery.

#2 Stop - Stop-Off**Monday, 06/02/2025 from 04:00 - 05:00**

Company: Ardagh Metal Beverage USA Inc.
Address: 1608 Sawmill Pkwy
City/St/Zip: Huron, OH 44839

Reference #: none
Pieces: 14
Weight: 2606.912

#3 Consignee/Final Destination**Tuesday, 06/03/2025 at 02:59**

Company: American Beverage Company
Address: 1601 Cty Rd 2
City/St/Zip: Cold Spring, MN 56320

Service Level: Firm Appointment

Important: DRIVER MUST NOT BREAK THE SEAL UNDER ANY CIRCUMSTANCES. The consignee employee MUST break the seal for you.

Additional Information

IMPORTANT: DETENTION: If the driver is not tracking BEFORE they arrive at the shipper, no detention will be paid. Detention requests must be clearly written on POD and must accurately Note the following (EXAMPLE PURPOSES ONLY): Appointment: Shipper (or Receiver): Date (11/18/24); Pick at 1300 Shipper/Receiver: Date (11/20/24); Time in: 15:30 Time out: 19:20 Detention request MUST be submitted to customer within 24 hours to be considered or you will not get it. Please reach out to the broker you booked your load with: Mike Fabini- 260-760-5147 - - Ryan Dreyfus 260-760-7926 -- Fred Nieno 260-445-6116 ** After Hours MJ 260-740-0929

1. F.A.K. Inc does not authorize any FMCSA violations (e.g. hours of service violations, etc)
2. ALL DRIVERS MUST CHECK-IN WITH DISPATCH
3. PODS are required to be sent immediately after the load delivers.
4. PLEASE REFER TO LOAD # ON BILLING
5. CARRIER IS REQUIRED TO MAKE 24HR PRECALL WITH BROKER TO CONFIRM DROP TIMES
6. ALL LOADS MUST PICK AND DELIVER ON TIME. FAILURE TO DO SO MAY RESULT IN \$ 50/HR LATE FEE UP TO \$ 1,000.00 MAX FINE
7. MUST CALL F.A.K. DISPATCH IMMEDIATELY WITH ISSUES.
8. DO NOT SEND TRUCK TO PICK PRIOR TO SIGNING AND SENDING RATE CON BACK TO F.A.K. DISPATCH.

Amount to invoice: \$2,800.00

Carrier: Zigi Freight Inc

MC #: 944686

USDOT #: 2828543

By: _____

Title: _____

Driver: _____

**Driver
Phone:** _____

Invoicing Methods

1. Email (preferred): imaging@fakshipping.com
2. US Mail: FAK Logistics, Inc
201 W Main St
Fort Wayne, IN 46802

STRAIGHT BILL OF LADING FORM

7549738

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Ardagh Metal Packaging USA Corp.

SHIP FROM
Ardagh Metal Packaging USA Corp.
1608 Sawmill Pkwy
Huron, OH 44839

SHIP TO
American Beverage Co Cold Spring MN
1601 City Rd 2
Cold Spring, MN 56320

SHIPPER'S NO.
7549738

CARRIER (SCAC)
FAKS

VEHICLE NO.
5260112

PREPAID/COLLECT
PREPAID

SHIPPED DATE

06/02/2025 11:41:30

SPECIAL INSTRUCTIONS / SEAL #

0112835

S/O # 20216826

NO. UNITS	DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS	QTY	NO. LYS	PLANT CODE	CUST ORDER AND RELEASE	CUST PART NO.	WEIGHT (SUBJ TO CORR)
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14	H3250QDPYT42B SUNNY D VOD SL TANGY 12SL PE0006	113344	16	839		PE0006	2607
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Covered by one or more of the following patents:

Date Rec'd 6-3-25
Item # 453-25
Quantity 14
Dumala Other 14
Printed Name Brent Bejar

Cold Spring Brewery

Packing Materials 1429

14 <== TOTAL PACKAGES

PLACARDS TENDERED Y/N

TOTAL WEIGHT ==>

4036

A. The property described below has been received by the Carrier in apparent good order except as otherwise noted (contents and condition of contents of package unknown) marked consigned and delivered as otherwise noted below. The Carrier (the word carrier being understood throughout this consignment to mean any person or entity designated in the bill of lading to receive the property) has received the property in the place of delivery at the destination described below. It is mutually agreed as to each Carrier to said destination for delivery at the place of delivery in all or any of said property, that every service to be performed hereunder shall be performed by the Carrier in accordance with the Uniform Domestic Straight Bill of Lading Rules and Regulations, and the applicable motor Freight Classification and Tariff, and the applicable motor Freight Classification and Tariff, if this is a motor shipment, all of which terms and conditions are hereby incorporated herein by reference and made a part hereof.

B. The property described above has been received by the Carrier subject to the classifications and Tariffs in effect at the time of the issuance of this Bill of Lading. Shipper hereby certifies that the above property is properly classified, described, packaged, marked and labeled, and is in proper condition for transport, and that it is familiar with all of the terms and conditions of the applicable regulations of the Department of Transportation, and that it has been incorporated herein by reference, and the said terms and conditions are hereby agreed to by the Shipper.

RECEIVED BY:

Freight bill submitted for payment to e-mail address below:

USBV-AP@ardagroup.com

EXCEPTIONS:

This is to certify that the above named materials are properly marked and described, and are in proper condition for transport, and that it is in accordance with the applicable regulations of the Department of Transportation.

(Signature)

AGENT PER

(Signature)

CARRIER NAME

Ardagh Metal Packaging USA Corp.
(SIGNATURE OF CONSIGNOR)