



## INVOICE

**BILL TO:**

MATRIX TRANSPORTATION SOLUTIONS  
83 GALAXY BLVD UNIT #1A  
TORONTO, ON M9W 5X6

**INVOICE DATE:** 06/09/2025**INVOICE #:** R94585**TERMS:** NET 30**DUE DATE:** 07/09/2025

| DATE       | CUSTOMER REF# | ORIGIN - DESTINATION  | QUANTITY | RATE       | AMOUNT     |
|------------|---------------|---|----------|------------|------------|
| 06/06/2025 |               | 475 Division St BLDG 4, Elizabeth, NJ 07201, USA - 7935 Wright Rd, Houston, TX 77041, USA |          |            |            |
|            |               | Freight Income  | 1        | \$2,500.00 | \$2,500.00 |

**TOTAL**

\$2,500.00

**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 & Load Confirmation



|             |                             |               |            |
|-------------|-----------------------------|---------------|------------|
| Dispatcher: | Paul S                      | LOAD #        | 130139     |
| Phone #:    | 905-789-5747                | Ship Date:    | 06/06/2025 |
| Fax #:      | 905-738-6441                | Today's Date: | 06/05/2025 |
| Email:      | paul.syng@mtx-solutions.com |               |            |
| W/O:        |                             |               |            |

| Carrier                         | Phone #           | Fax # | Equipment | Agreed Amount  | Load Status |
|---------------------------------|-------------------|-------|-----------|----------------|-------------|
| ZIGI FREIGHT INC DBA ROYAL3 INC | 630-485-7370 x101 |       | Van       | \$2,500.00 USD | Open        |

|  |                  |   |                            |   |
|--|------------------|---|----------------------------|---|
| <b>Shipper 1</b>   | <b>Date:</b>     | 06/06/2025  | <b>Purchase Order #:</b>   | Pickup Reference: 656 - PO# 250037 - SO# 851    |
| Shipper Direct Warehouse<br>475 Division St. BLDG 2,<br>Section-B,<br>Elizabeth, NJ, 07201 | <b>Time:</b>     |   | <b>Major Intersection:</b> |   |
|  | <b>Type:</b>     | TL  | <b>Shipping Hours:</b>     |   |
|  | <b>Quantity:</b> | 1   | <b>Appointment:</b>        | No  |
|  | <b>Weight:</b>   | 44000 lbs   | <b>Description:</b>        | Total 19 Pallets / 705 bags<br>Dry Food product |
|  | <b>Notes:</b>    | Pick up Appointment at 1.00 PM on 06/06/25. Inform delays to Matrix |                            |   |

|  |                  |  |                            |   |
|--|------------------|--|----------------------------|---|
| <b>Consignee 1</b><br>Gulf Rice Milling Inc. (Houston, TX)<br>12010 Taylor Road<br>Houston, TX, 77041<br>Phone: 713-464-0606 | <b>Date:</b>     | 06/09/2025                               | <b>Purchase Order #:</b>   | Refer to BOL / PO 2357                          |
|  | <b>Time:</b>     |  | <b>Major Intersection:</b> |   |
|  | <b>Type:</b>     | TL                                       | <b>Receiving Hours:</b>    |   |
|  | <b>Quantity:</b> | 1  | <b>Appointment:</b>        | Yes   |
|  | <b>Weight:</b>   | 44000 lbs                                | <b>Description:</b>        | Total 19 Pallets / 705 bags<br>Dry Food product |
|  | <b>Notes:</b>    | Delivery appointment at 8.00 AM on 06/09 |                            |   |
|  |                  |  |                            |   |

### Dispatch Notes:

PLEASE NOTE THAT ANY DELAYS, PROBLEMS OR DRIVER FAILURE NEEDS TO BE COMMUNICATED IMMEDIATELY TO OUR OFFICE. WE CAN BE REACHED AT **1-866-SHIPMTX (744-7689)**. FAILURE TO DO SO WILL RESULT IN RATE REDUCTION. DOUBLE BROKERING THIS LOAD WILL RESULT IN NON-PAYMENT AND MAY RESULT IN FURTHER LEGAL ACTION. CUSTOMER SOLICITATION WILL RESULT IN NON-PAYMENT FOR ANY OUTSTANDING BALANCE DUE TO CARRIER AND MAY RESULT IN FURTHER LEGAL ACTION. PLEASE EMAIL INVOICE & POD to **POD@SHIPMTX.COM** WITHIN 7 DAYS FROM DELIVERY OR 2% WILL BE REDUCED FROM THE INVOICE.

#### Attention:

The rate quoted by the BROKER, Matrix Transportation Solutions. to the CARRIER addressed at the Top of this agreement, herein and is hereby confirmed and agreed to as the rate assessed for the shipment. This agreement becomes an addendum to the carrier/broker agreement. Furthermore, by accepting this shipment at the rate quoted, the CARRIER agrees to hold harmless the SHIPPER, CONSIGNEE AND BROKER for any billing in excess of the rate and charges as quoted in this agreement. Carrier agrees to be responsible for cargo insurance on a full value basis for all shipments in their care, custody and control without limitation. If the above information is correct and is agreed upon, please sign below and return by email. Failure to sign below and/or return constitutes acceptance of this rate by virtue of hauling this load. Payment Terms are Net 30 Days from receipt of invoice and proof of delivery.

#### Special Instructions:

DRIVER IS RESPONSIBLE FOR COUNTING PIECES AND SIGNING FOR NUMBER OF PIECES RECEIVED. IF FOR ANY REASON THERE IS A PROBLEM WITH THE COUNT, HE MUST CALL THIS OFFICE FOR ASSISTANCE.

**Carrier Pay:** Line Haul: \$2500.00, **TOTAL: \$2500.00 USD**

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| Fax #:      | 905-738-6441                | Today's Date: | 06/05/2025 |
| Email:      | paul.syng@mtx-solutions.com |               |            |
| W/O:        |                             |               |            |

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_ Signature: \_\_\_\_\_

Driver Name: \_\_\_\_\_ Cell #: \_\_\_\_\_ Truck #: \_\_\_\_\_ Trailer #: \_\_\_\_\_

Date 06/06/2025

Page 1 of 1

# BILL OF LANDING

|  |  |   |
|--|--|---|
| <b>SHIP FROM</b><br>Name SLT Foods Inc.<br>Address 303 Ridge Road<br>City/State/Zip Dayton, NJ 08810<br>Telephone #<br>SID #   |  | Bill of Lading Number :   |
| <b>SHIP TO</b><br>Name Gulf Rice Milling Inc. (Houston, TX)<br>Address 12010 Taylor Road<br>City/State/Zip Houston, TX 77041<br>CID#   |  | Carrier Name<br>Trailer Number<br>Seal Number(s)<br>Driver Name<br>Driver License #<br>Phone #  |
| <b>THIRD PARTY FREIGHT CHARGES BILL TO</b><br>Name<br>Address<br>City/State/Zip  |  | SCAC<br>Pro Number <b>SO25060192</b>  |
| <b>SPECIAL INSTRUCTIONS</b><br>1. Red Pepper Powder 60k shu (55 lb) - 160 Units ✓<br>2. Basil Crushed/ Rubbed (33 lb) - 20 units ✓<br>3. Garlic Powder - ELB (55 lb) - 35 units ✓<br>4. Oregano Flakes (20 lbs) - 50 units ✓<br>5. 17101 A- Garlic Gran STD Chinese (55 lb) - 455 units -<br>11pa 40 ↔ 440 Bot |  | <b>Freight Charges Terms :</b><br><small>(Freight charges are prepaid unless marked otherwise)</small><br>thirdparty<br>Freight Charge Terms thirdparty |

Master Bill of Lading with attached underlying Billing of Lading

| CUSTOMER ORDER INFORMATION  |            |            |             |  |
|---|------------|------------|-------------|--|
| CUSTOMER ORDER NUMBER   | # PACKAGES | WEIGHT     | Pallet/Slip | ADDITIONAL SHIPPER INFORMATION   |
|   |            | 37,839 lbs | Y           |  |
| GRAND TOTAL   | 18 Pallets |            |             |  |
| CARRIER INFORMATION   |            |            |             |  |
| HANDLING UNIT   |            | PACKAGE    |             | WEIGHT   |
| QTY   | TYPE       | QTY        | TYPE        | 37,839 lbs   |
| 18  | Pallets    |            |             |  |
| 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:<br>"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____" |            |            |             | COD Amount : \$<br>Fee Term Collect Prepaid<br>Customer Check Acceptable |

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. § 14706(c)(1)(A) and (B).

|   |                |                   |   |
|---|----------------|-------------------|---|
| 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 |                |                   |   |
| SHIPPER SIGNATURE / DATE  | Trailer Loaded | Freight Countered | CARRIER SIGNATURE / PICKUP DATE   |
| This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in the proper condition for transportation according to the applicable regulations of the Department of Transportation.   | Shipper        | Shipper           | Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent. Property described above is received in good order, except as noted. |
|   | 6-9-25         |                   |   |