



## INVOICE

**BILL TO:**  
NT LOGISTICS INC  
7460 WARREN PKWY SUITE301  
FRISCO, TX 75034

**INVOICE DATE:** 06/11/2025  
**INVOICE #:** R95230  
**TERMS:** NET 30  
**DUE DATE:** 07/11/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/10/2025		87171 Co Rd 687, Hartford, MI 49057 - 543 12th St Dr NW, Hickory, NC 28601			
		Freight Income	1	\$1,500.00	\$1,500.00
		Lumper	1	\$185.00	\$185.00

TOTAL
\$1,685.00

**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**

NT Logistics, Inc.  
Frisco, TX 75034  
7460 Warren Parkway, #301  
Phone: 469-362-5000

\*\*\* Load Confirmation \*\*\*



NTGI-476748

Page 1

0466344

**Carrier:** ROYAL3 INC  
CHICAGO IL 60638  
**Date:** 06/10/2025

**Contact:** PHIL VUKOVIC  
**Phone:** 630-485-7370  
**Fax:**  
**Factoring Co:** COMPASS FUNDING

**Order**  
**Order:** 0466344  
**Miles:** 673.0  
**Temp:**  
**BOL:** E164417 & E164425

**Commodity:** CANNED GROCERY  
**Weight:** 43312.0  
**Trailer:** Van or Reefer 53'  
**Reference:**

**PU 1** Name: Burnette Foods Inc. Date: 06/10/2025 1000  
Address: 87171 Co Rd 687 06/10/2025 1000  
HARTFORD MI 49057 Contact: Main  
Phone: 269-621-3181 Drvr Ld/Unld: No driver loading or unload  
Reference Number: PO 40085951 & 40085952

**SO 2** Name: Consolidation Services Date: 06/11/2025 1000  
Address: 543 12th St Dr NW 06/11/2025 1000  
HICKORY NC 28601 Contact:  
Phone: 828-322-5392 Drvr Ld/Unld: No driver loading or unload

**Payment** **Carrier Freight Pay:** \$1,500.00  
**Total Carrier Pay:** \$1,500.00

**\*\* Each Comcheck carries a \$10.00 fee, this fee is not reflected in the advance totals shown on this document.**

**\*\* The Total Carrier Pay does not reflect any advancement or fee deductions.**

**Instructions**

Burnette Foods Inc. - BEFORE LEAVING THE SHIPPER, PLEASE VERIFY THAT YOUR PAPERWORK LOOKS CORRECT AND THE SEAL ON YOUR TRAILER MATCHES THE SEAL # WRITTEN ON THE BOL.

Consolidation Services - There will be a lump sum, we will reimburse 100% with valid receipt.

Consolidation Services - Please make sure before leaving the receiver, both PO#'s are signed for. They are listed in the upper right hand corner on each BOL.

Consolidation Services - Conf# 30027-6044687

**Agreement** Please sign and return to Steven Coleman

\* For after-hours issues please call 616-600-1481

\* For any questions, please call NT Logistics at 616-228-9840

\* Driver Must report any overages, shortages of damaged product immediately.

\* Email: scoleman@ntlogistics.com

\* Fax: 616-228-9843

**\*\* 30-day terms: return with required documents to billing@ntlogistics.com or fax 469-362-5075.**

**\*\* Quick-Pay carriers: return with required documents to quickpay@ntlogistics.com or fax 469-362-5076.**

\*\*\* Load Confirmation \*\*\*

NT Logistics, Inc.  
Frisco, TX 75034  
7460 Warren Parkway, #301  
Phone: 469-362-5000



NTGI-476748

Page 1

0466344

<b>Carrier:</b>	ROYAL3 INC	<b>Contact:</b>	PHIL VUKOVIC
	CHICAGO IL 60638	<b>Phone:</b>	630-485-7370
<b>Date:</b>	06/11/2025	<b>Fax:</b>	
		<b>Factoring Co:</b>	COMPASS FUNDING

<b>Order</b>	<b>Order:</b>	0466344	<b>Commodity:</b>	CANNED GROCERY
	<b>Miles:</b>	673.0	<b>Weight:</b>	43312.0
	<b>Temp:</b>		<b>Trailer:</b>	Van or Reefer 53'
	<b>BOL:</b>	E164417 & E164425	<b>Reference:</b>	

<b>PU 1</b>	Name:	Burnette Foods Inc.	Date:	06/10/2025 1000
	Address:	87171 Co Rd 687		06/10/2025 1000
		HARTFORD MI 49057	Contact:	Main
	Phone:	269-621-3181	Drvr Ld/Unld:	No driver loading or unload
	Reference Number:	PO 40085951 & 40085952		

<b>SO 2</b>	Name:	Consolidation Services	Date:	06/11/2025 1000
	Address:	543 12th St Dr NW		06/11/2025 1000
		HICKORY NC 28601	Contact:	
	Phone:	828-322-5392	Drvr Ld/Unld:	No driver loading or unload

<b>Payment</b>	<b>Carrier Freight Pay:</b>	\$1,500.00
	<b>Lumper</b>	185.00
	<b>Total Carrier Pay:</b>	\$1,685.00

\*\* Each Comcheck carries a \$10.00 fee, this fee is not reflected in the advance totals shown on this document.  
\*\* The Total Carrier Pay does not reflect any advancement or fee deductions.

**Instructions**

Burnette Foods Inc. - BEFORE LEAVING THE SHIPPER, PLEASE VERIFY THAT YOUR PAPERWORK LOOKS CORRECT AND THE SEAL ON YOUR TRAILER MATCHES THE SEAL # WRITTEN ON THE BOL.

Consolidation Services - There will be a lumper, we will reimburse 100% with valid receipt.

Consolidation Services - Please make sure before leaving the receiver, both PO#'s are signed for. They are listed in the upper right hand corner on each BOL.

Consolidation Services - Conf# 30027-6044687

\* For after-hours issues please call 616-600-1481

\* For any questions, please call NT Logistics at 616-228-9840

\* Driver Must report any overages, shortages of damaged product immediately.

\* Email: scoleman@ntlogistics.com

\* Fax: 616-228-9843

**\*\* 30-day terms: return with required documents to billing@ntlogistics.com or fax 469-362-5075.**

**\*\* Quick-Pay carriers: return with required documents to quickpay@ntlogistics.com or fax 469-362-5076.**

---

# Capstone Logistics

30 TECHNOLOGY PKWY SOUTH SUITE 200  
PEACHTREE CORNERS, GA 30092  
770-414-1929  
FED ID# 45-3087555

09:01:23 June 11, 2025

Receipt #:	5c7de21c-e76d-4955-bb97-364ee6e82f50
Location:	MDI NC
Work Date:	2025-06-11
Bill Code:	27RCODMDI
Carrier:	NT LOGISTICS INC
Dock:	DRY
Door:	401D
Purchase Orders	Vendor
40085952	TOPCO/BURNETTE FARMS
40085951	BURNETTE FOODS INC.
Total Initial Pallets:	23.00
Total Finished Pallets:	26
Total Case Count:	1982
Total Weight:	41844.00
Trailer Number:	10473
Tractor Number:	
BOL:	
Comments:	
Canned Comments:	
Unloaders:	1
Base Charge:	175.00
Convenience Fee:	10.00
Total Cost:	185.00
Payments:	Amount
CapstonePay-37059621	\$185.00
Total Payments	\$185.00

Lom

[illegible]

TOPCO ASSOCIATES LLC  
Director of Cash Disbursements  
PO BOX 1227  
Elk Grove Village, IL 60007-1015  
Confirm To: PPD \$1028.70

Ship VIA  
NT LOGISTICS

Ship VIA  
NT LOGISTICS

Ship To:  
MDI  
5005 ALEXANDER  
HICKORY

Ship Date	Terms
6/10/2025	2% 20 net 21

Invoice Number:	E164425-IN
Invoice Date:	6/10/2025
Arrival Date:	6/11/2025
Customer PO:	40085952
Secondary PO:	4502336463
Order Number:	E164425
Order Date:	5/22/2025
Salesperson:	SMC
Customer Number:	MDIHICK

Item Code	Pkg. Size	UPC Code	Unit	Shipped
QD300/24FOODCL	15.0 OZ	3680017025	CASE	85.0000
24/300 F. CLUB DICED POTATOES			Whse: 020	
POW300/24THATSS	24/300	9347600163	CASE	85.0000
THAT'S SMART WHOLE POT 24/300			Whse: 020	
SN046THATSSMAR	8/46	9347600201	CASE	60.0000
46OZ THAT'S SMART UNSW APPLES			Whse: 020	
ASR048THATSSMAR	8/48	9347600336	CASE	60.0000
THAT'S SMART APPLESauce 48 OZ			Whse: 020	
ASR004FOODCLUB	12/6/4	3680001834	CASE	160.0000
FOOD CLUB APPLESauce 4 OZ			Whse: 020	
ASCI004FOODCLUB	12/6/4	3680001827	CASE	80.0000
FOOD CLUB CIN APPLESauce 4 OZ			Whse: 020	
ASNI004FOODCLUB	12/6/4	3680022140	CASE	80.0000
FOODCLUB UNSW APPLESauce 4 OZ			Whse: 020	
AP300/12FOODCL	12/300	3680014036	CASE	170.0000
12/300 F.CLUB FRIED APPLES			Whse: 020	
APC300/12FOODC	12/300	3680014037	CASE	102.0000
12/300 F CLUB FRIED APPLES/CIN			Whse: 020	
ASNI048FOODCLUB	8/46	3680036244	CASE	60.0000
F CLUB UNSW APPLESauce 46OZ			Whse: 020	
ASNI023FOODCLUB	12/23	3680036246	CASE	80.0000
12/23oz F CLUB UNSWT APPLES AU			Whse: 020	
ASR004THATSSMAR	12/6/4	9347600188	CASE	80.0000
THAT'S SMART APPLESauce 4 OZ			Whse: 020	
OFFS002FOODCLUB	12/2	3680032194	CASE	140.0000
FOOD CLUB CHERRY PF EZO 12/2 S			Whse: 020	
ASR048LOWES	8/48	4164304391	CASE	60.0000
LOWES APPLESauce 48 OZ			Whse: 020	

If charges are to be prepaid, write or stamp here, "TO BE PREPAID"

Signature of Driver:

18/

Total Units

1302

Net Weight

442

Signature of Driver: \_\_\_\_\_

Driver's Printed Name:

*Vibrio* sp.

1

10/27/20

2/27/20

Pallets: IN

Ø OUT 15

Activity 140123

1918-1919

GMA

1

---



# BOL

Invoice Number: E164417-IN  
 Invoice Date: 6/10/2025  
 Arrival Date: 6/11/2025  
 Customer PO: 40085951  
 Secondary PO:  
 Order Number: E164417  
 Order Date: 5/22/2025  
 Salesperson: SMC  
 Customer Number: MERHICK

Ship To:  
 MERCHANTS DISTRIBUTORS  
 5005 ALEX LEE BOULEVARD  
 HICKORY, NC 28601

**Sold To:**  
 Merchant's Distributors  
 PO BOX 2148  
 Hickory, NC 28601  
 Confirm To: DP

Ship Via	Shipping Point	Ship Date	Terms
NT LOGISTICS	KEELER, MI	6/10/2025	2% 10 net 11
Item Code	Pkg. Size	UPC Code	Unit
ASR004IGA	12/6/4	4127004150	CASE
IGA APPLESAUCE 4OZ			240.0000
ASCI004IGA	12/6/4	4127004149	Whse: 020
IGA CIN APPLESAUCE 4OZ			80.0000
ASN004IGA	12/6/4	4127004148	Whse: 020
IGA UNSW APPLESAUCE 4OZ			80.0000
ASR048IGA	8/48	4127089386	Whse: 020
IGA APPLESAUCE 48 OZ			60.0000
ASR024IGA	12/24	4127089385	Whse: 020
12/24oz PET IGA APPLESAC			80.0000
AFFS002IGA	12/2	4127002453	Whse: 020
IGA APPLE PF EZO #2 WSUGAR			140.0000

If charges are to be prepaid, write or stamp here, "TO BE PREPAID"

To Be Prepaid

Signature of Driver: SV Total Units: 680 Net Weight: 14490  
 Date: 6/10/25  
 Driver's Printed Name: STEVEAN VICENTJEVIC Freight Co.: NT LOGISTICS  
 Pallets: IN 0 OUT 0 Trailer No.: H70473 Seal No.: 2E-711641  
 GMA: PECO X HEAT TREATED