



INVOICE

BILL TO:

MAGELLAN TRANSPORT LOGISTICS INC
8505 BAYCENTER RD
JACKSONVILLE, FL 32256

INVOICE DATE: 06/23/2025**INVOICE #:** B95896**TERMS:** NET 30**DUE DATE:** 07/23/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/13/2025		7930 E 24TH ST, JOPLIN, MO, 64804 - 4275 FRITCH DR, BETHLEHEM, PA, 18020			
		Freight Income	1	\$2,500.00	\$2,500.00
		Layover	1	\$150.00	\$150.00
		Detention	1	\$75.00	\$75.00

Payments:

DATE	METHOD	CHECK#	CHECK DATE	REFERENCE	AMOUNT
06/16/2025	Direct Deposit	756899	06/16/2025	756899	\$2,500.00

TOTAL
\$225.00

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



MAGELLAN Transport Logistics

Bill To Information

Please send invoices and backup
information to:
Email: accounting@magellanlogistics.com
Fax: 866-728-9147

Sent By: Zachary Gregory
Email: zgregory@magellanlogistics.com
Phone: (904) 730-1371
Fax:
Office: MO

Rate/Route Confirmation for Riki Transportation Inc \$2,500.00

Shipment Details					
Shipment #	1660981	Pallet Count	0	Carrier Miles	1174.57
Cust Ref/PO #		Eq Type	53' Van	Temperature	-
Todays Date	6/13/2025 08:45	Eq ID	N /A		
Description of Merch:	Nutrition Products 22.00 Pallets/Skids @ 42662.00 Pounds				

Carrier Details			
Carrier	Riki Transportation Inc	Driver Name	John (520) 499-9166
MC	086875	Dispatch Phone	(708) 852-5664
DOT #	3119062	Fax	
SCAC	RIKN	Carrier Ref	Rocco Antonijivic

Stop Details						
Stop Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #	Service Type
1 Pickup	22 Pallets/Skids 42662 lbs	JASPER PRODUCTS 7930 E 24TH ST JOPLIN, MO, 64804 PN: (417) 208-1123	6/13/25	14:00	Driver MUST call Magellan for Dispatch	Live
FOOD GRADE TRAILER REQUIRED						
2 Delivery	22 Pallets/Skids 42662 lbs	BETHLEHEM DISTRIBUTION CENTER 4275 FRITCH DR BETHLEHEM, PA, 18020 PN: (614) 624-3923	6/15/25	08:00		Live

Shipment Line Items					
Pcs/Type	Pallets	Weight	STCC	Description	
22 Pallets/Skids	0	42662 lbs		Nutrition Products	

Carrier Rate Agreement						
Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	Linehaul	\$2,200.00	Flat Rate	1	\$2,200.00	
2	GPS Load Tracking	\$300.00	Flat Rate	1	\$300.00	
Total:					\$2,500.00	

Shipment Notes	
Customer Note	<ul style="list-style-type: none">- Missed solo pickups or deliveries w/out prior notification will result in a \$250 rate deduction per occurrence. Missed team pickups or deliveries w/out prior notification will result in a \$500 rate deduction per occurrence.- All accessorail receipt's must be turned in within 2 business days of the shipment being delivered.- Food Quality Trailer Required, clean and ready for loading (NO other product, pallets, or cargo can be in the trailer) - No holes, damage, leaks, nails, dirt, moisture, glass, etc...Trailer cannot have previously hauled Hazmat. Carrier assumes responsibility if poor quality trailer is used. Failure to follow these rules will result in a Freight Guard listed on your company- Detention is FREE for the first 2 hours, then the rate is \$30 per hour for reefer and \$25 per hour for van with a max of 6 hours- Driver must send in photo of inside of trailer once empty from previous load before we will dispatch.- If delivering to a Walmart location, the side of the trailer CANNOT say "Amazon"- ****GPS tracking is required. Failure to accept and comply throughout shipment to delivery could result in a deduction of up to \$300.****- **Team loads showing up without 2 drivers at pickup and delivery will be fined \$500 & a Freight Guard will be listed on your company**- Exclusive Use of Equipment - A service whereby a transport vehicle and entire trailer is assigned for the sole use of a specific consignor, loaded only by that consignor, and unloaded only by the consignor or consignee. The carrier does not load any other consignor's freight in the vehicle and expedites delivery of the vehicle to the consignee. Failure to follow this direction will result in a Freight Guard against your company.- All Lumper receipt's must be turned in within 2 business days of the shipment being delivered or the amount for any/all lumper payments will be deducted from linehaul.- Driver must NOT stop before traveling 200 miles from the origin, unless at final destination or to scale the load.- All trucks must be able to scale at least 42K lbs. The weight shown in Shipment Details may change.- Wherever possible, drivers should take action to back the trailer up to a fixed, immovable object when taking DOT breaks to prevent the doors from being opened and mitigate the risk of tampering

Terms of Agreement

1. Carrier shall be prohibited from using other motor carriers, brokers, or "substituted services" which includes but not limited to double brokering, rail, and partial unless approved by Magellan. Magellan will not compensate Carrier for shipments on which Carrier has utilized other motor carriers, brokers, or any substituted services for Shipper's Goods. Any broken/damaged seal, transload, or use of substitute service without prior approval from Magellan or Law Enforcement will result in 100% forfeiture of payment and a \$2,500 fine to the Carrier
2. GPS tracking is required via FourKites or Macropoint. Failure to accept and comply throughout shipment to delivery could result in a deduction of \$300. Load must track the entirety of the shipment with GPS. Drivers are required to keep the tracking app open at all times. Closing the application, low battery mode, and airplane mode all stop tracking. Must ensure mobile data and GPS/Location Services are switched on and set to Always Allow.
3. All drivers must call Magellan to Receive Pick Up #
4. Pick-up dates and hours will not require carrier to violate HOS regulations. Routing instructions, if any, are for informational purposes only.
5. Payment by Magellan Will Be Made Within 30 Days of Receipt of: Invoice with Magellan Load # and/or Customer Reference number on it, Bill of Lading, Proof of Delivery, and Any Pre-Approved Accessorial Charges.
6. All Lumper receipt's must be turned in within 2 business days of the shipment being delivered or risk possibility of not being reimbursed. POD must be turned in within 5 days of shipment delivery or a late fee of \$150 will be charged.
7. POD must be notated with in and out times notated to be eligible for detention
8. Damages or missing freight must be reported – any failure to do so can result in a deduction
9. All Drivers Must Check Call For Following Events: Arrival at Shipper, Loaded at Shipper, Daily Location Update by 9am, Arrival at Destination, Unloaded at Destination
10. Missed pick-ups/deliveries may be subject to late fees of \$250/day or greater depending on customer.
11. Carrier Agrees with the Above Rate Confirmation for Said Movement and Any Further Changes Must be Called and Documented With a New Rate Confirmation to Acknowledge Acceptance of Changes.

Riki Transportation Inc

8225 LECLAIRE AVE, BURBANK, IL (If this is not your information, notify dispatch immediately)

Signature _____ Date _____
Magellan Transport Logistics, Inc.

Signature _____ Date _____
Riki Transportation Inc

******GET PAID NOW***DON'T WAIT 30 DAYS******

MAGELLAN TRANSPORT LOGISTICS AND MAGELLAN TRANSPORT INC. WILL ISSUE QUICK PAY VIA COMCHECK IF FOLLOWING CRITERIA ARE MET: QUICK PAY IS REQUESTED UPON BOOKING; CARRIER HAS COMPLETED AND RETURNED RAPID PAY FORM; UPON DELIVERY, POD AND INVOICE SENT TO MAGELLAN; CARRIER HAS SUCCESSFULLY DELIVERED AND BEEN PAID ON 1 PREVIOUS LOAD; AND APPROVAL HAS BEEN RECEIVED FROM VERIFIED EMAIL. NO APPROVAL FROM VERIFIED EMAIL – NO COD COST IS 5% (MINIMUM \$20) OF INVOICE, EXCLUDING ACCESSORIALS; WE WILL ISSUE A COMCHECK AS SOON AS PAPERWORK IS VERIFIED; CALL BOOKING DISPATCHER TO SET UP PAYMENT UPON DELIVERY. APPROVAL WILL STILL BE DETERMINED ON A CASE-BY-CASE BASIS AT THE SOLE DISCRETION OF MAGELLAN.



MAGELLAN Transport Logistics

Bill To Information

Please send invoices and backup information to:

Email: accounting@magellanlogistics.com

Fax: 866-728-9147

Sent By: Allie Leach

Email: aleach@magellanlogistics.com

Phone: (904) 730-1371

Fax:

Office: MO

REVISED

Rate/Route Confirmation for Riki Transportation Inc \$2,725.00

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Cust Ref/PO #		Eq Type	53' Van	Temperature	-
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4	Detention at Destination	\$25.00	per Hour	3.00	\$75.00	
					Total:	\$2,725.00

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All LOADED Pallets Tally Report
 1496 Bethlehem Distribution Co Bethlehem, PA 18020-9413
 S/O # ZP9WC P/O # 4900271919 Shipping On 06/13/25

6/14/25 17:35
 Peter FRENKEL

F/G	Case code	Description	EnsmPr	NutrBv	Cho	12	1	110Z	Status	Lot	Pallet Id	P Location	Cases Loaded
	67725000007									76060DQ00	111470528 R	5260115	192
										76060DQ00	111470530 R	5260115	192
										76060DQ00	111470546 R	5260115	192
										76060DQ00	111470547 R	5260115	192
										76060DQ00	111470548 R	5260115	192
										76060DQ00	111470549 R	5260115	192
										76060DQ00	111470550 R	5260115	192
										76060DQ00	111470551 R	5260115	192
										76060DQ00	111471146 R	5260115	192
										76060DQ00	111471158 R	5260115	192
										76060DQ00	111471159 R	5260115	192
										76060DQ00	111471160 R	5260115	192
										76060DQ00	111471161 R	5260115	192
										76060DQ00	111471162 R	5260115	192
										76060DQ00	111471391 R	5260115	192
										76060DQ00	111471402 R	5260115	192
										76060DQ00	111471403 R	5260115	192
										76060DQ00	111471404 R	5260115	192
										76060DQ00	111471405 R	5260115	192
										76060DQ00	111471406 R	5260115	192
										76060DQ00	111471407 R	5260115	192
										76060DQ00	111471408 R	5260115	192

4224

4224

06/14/25 5:35 pm

2

Carrier

This shipping order must be legibly filled in, in ink, in indelible pencil, or in carbon, and retained by the agent.

Shipper No.

ZP9WC

Customer Pick Up

Carrier Id

CUST

Date

06/14/25

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of issue of this Bill of Lading, the property described below in apparent good order, except as noted contents and condition of contents of packages unknown, marked, consigned, and delivered as indicated below 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 to its usual place of delivery at 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 of any said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the conditions of the Uniform Domestic Freight Bill of Lading set forth (1) in Uniform Freight Classification in effect on the date hereof, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

From: Jasper Products, LLC
Shipper: Joplin, MO 64804
(Origin): Northcross Warehouse

To: 1496 Bethlehem Distribution Center
Consignee: 4275 Fritch Dr.
Bethlehem, PA 18020-9413

P.O. # 4900271919

Delivering Carrier

brz

Trailer Number 5260115 / SLBTW

Seal Number 10959624

No. Packages

Kind of Package, Description Of Articles, Special Marks and Exceptions

Delivery Date/Time

Contact Dispatch

Load Id

*Weight (Subject to Corr.)

Charges / Commodity (For Carrier Use Only)

4224

677250000007
67725EnsMxPr NutrBy Cho 12 1 110Z
Lot 76060DQ00 4224 Cs

42662 LB

FOODSTUFFS
NM73227

Chamone
6-16-25
Abbott, K&J
520-499-9166

4224 # of Peco Pallets: 22

Gross Weight

42662 LB

Trailer Temperature at Loading: N/A Trailer Inspected Found Clean? Yes
Only Food Items on Trailer? Yes Trailer Sealed By JP? 10959624

Shipper: in: 6/13/25 12pm
out: 6/14/25 5:25pm

Receiver: in: 8:30am
out: 11:54am

Drop 1 of 1 Loaded By FReynolds

Page 1 of 1

Received By:

Date:

Time:

COD Amt \$

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

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

Signature of Consignor:

C.O.D. Fee:

☐ Prepaid☐ Collect \$

TOTAL CHARGES \$

Freight charges are PREPAID unless marked collect.

☒ Check box if charges are collect

*This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation.

Shipper, Per Frank Reynolds

Agent, Per

Permanent post office address of shipper

COMPOSITE BOOK
Levi Sweet

100 sheets • 20
9 3/4 IN X 7 1/2 IN / 24.7