



INVOICE

BILL TO:
FCT BROKERAGE INC
1346 MARKUM RANCH RD
FORT WORTH, TX 76126

INVOICE DATE: 06/27/2025
INVOICE #: R98140
TERMS: NET 30
DUE DATE: 07/27/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/26/2025		836 Patton Dr, Tower D, Chicago, IL, 60666 - 107 A Executive Dr, Dulles, VA, 20166			
		Freight Income	1	\$1,800.00	\$1,800.00

TOTAL
\$1,800.00

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

Rate & Load Confirmation



Dispatcher:	Customer Service R	LOAD #	48814
Phone #:	954-228-2441	Ship Date:	06/26/2025
Fax #:		Today's Date:	06/25/2025
Email:	csr@truckfirstclass.com		
W/O:	501-17962814		

Carrier	Phone #	Fax #	Equipment	Agreed Amount	Load Status
ROYAL3 INC	630-566-0562		53' Van	\$1,800.00 USD	Open

Shipper 1 SILKWAY ORD // AGI 836 D (IMPORT) 836 Patton Dr TOWER D FIRMS CODE - H0B6 Chicago, IL, 60666 Phone: 773-683-3940	Date:	06/26/2025	Purchase Order #:	501-17962814
	Time:		Major Intersection:	
	Type:	501-17962814	Shipping Hours:	
	Quantity:	21	Appointment:	No
	Weight:	13832 lbs	Description:	21 @47x39x68
Notes:		PICK UP BETWEEN 9AM-5PM - APPOINTMENT NEEDED // SEAL AND PICTURES REQUIRED		

Consignee 1 IAD CDS 107 A Executive Dr FIRMS CODE - O456 Dulles, VA, 20166	Date:	06/27/2025	Purchase Order #:	s/rate
	Time:		Major Intersection:	
	Type:	501-17962814	Receiving Hours:	
	Quantity:	21	Appointment:	No
	Weight:	13832 lbs	Description:	21 @47x39x68
Notes:		DELIVER BETWEEN 9AM-3PM		

Dispatch Notes:

IMPORTANT TERMS AND CONDITIONS: CHECK-IN UNDER FIRST CLASS TRUCKING!

- Do not bring the rate confirmation for pick up/delivery. Discuss the rate only with FCT.
- Request all additional paperwork at the time of pick up (pouch or envelope).
- BOL must be printed and used as POD.

TIMELY DELIVERY:

- Deduction on the rate for deliveries past the agreed time.
- Company responsible for a recovery plan to ensure on-time delivery in case of breakdown or any other delays.
- Driver responsible for activation and continuous tracking on macropoint.

DOCUMENTATION:

- Take pictures of cargo for all trucks and send them to csr@truckfirstclass.com or text to 928-364-3235.
- Monitor cargo during loading. Report damages on BOL at pick up/delivery.

(Continued...)

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W/O:	501-17962814		

TRAILER REQUIREMENTS:

- Full truckloads must remain on the same trailer (no partials allowed).
- Driver's responsibility to ensure all freight is loaded as per BOL. Anything left behind will be the carrier's responsibility to recover/or pay any fee associated with the recovery.

VAN/REEFER LOADS - SEAL REQUIREMENTS:

- Seal on all EUV loads (dry vans/reefers).
- Seal number noted on BOL, and pictures sent to 928-364-3235.

FLATBED/STEPDECK LOADS - TARP REQUIREMENTS:

- Cargo loaded must be tarped unless it is not required. This must be discussed prior to departure from the shipper.
- For engine loads, proper tie-down as per provided instructions is a must. Pictures must be provided before departure and texted to 928-364-3235.

BEFORE THE DRIVER LEAVES THE SHIPPER/RECEIVER:

- Please check with us for confirmation. We must assure BOL/POD is notated properly. Call our office or email us before the driver departs.

CANCELLATION POLICY:

- Carrier cancellations per our schedule of accessorial charges and policies.

ACCESSORIAL CHARGES (including but not limited to labor, detention or layover):

- Must be authorized before occurrence.
- Detention charge starts after 2 hours; record on POD.
- All accessorial charges (e.g., labor, detention, layover) must be authorized and approved before or at the time of occurrence.
- FCT does not reimburse any non-prior-approved accessorial charges.
- The carrier shall notate detention on the bill of lading, including it as supporting documentation with the carrier's invoice.
- Overage, shortage, and damages must be reported immediately to First Class Trucking and noted on the bill of lading.

INVOICE SUBMISSION:

- Send invoices to accounting@truckfirstclass.com.

Carrier Pay: Full Truckload: \$1800.00, # of Units: , **TOTAL: \$1800.00 USD**

Accepted By: Aaron Bojovic Date: _____ Signature: _____

Driver Name: _____ Cell #: _____ Truck #: _____ Trailer #: _____

CARGO MANIFEST

Agent

C. H. Powell Company
Tandem Global Logistics
75 Shawmut Road
Canton 02021 U.S.A.

(Issuing) Date 16.06.2025
Shipment No 68202506102316
MAWB 501-1796 2814
Flight/Date 7L5459/21.06.2025
Departure FRANKFURT
Destination WASHINGTON, D.C.

Reg. no. 9999+US

Contact Ms Maripat Raiter
Phone +18575747016

Handling Informations

PLEASE NOTIFY CONSIGNEE IMMEDIATELY UPON ARRIVAL OF GOODS
1 POUCH ATTACHED TO MAWB

House AWB MRN	Pcs	Nature Of Goods	Gross Weight kgs ECD	Final Dest	Status
Security Status					
FRA-6805 2025	21	DENTIGUARD TOOTHBRUSHES *** NOT RESTRICTED ***	6274,2	IAD	- X -
25DE65516219080B9					
NOT SECURED					
Shipper					
M+C Schiffer GmbH Industriestraße 4 D - 53577 Neustadt Reg. no. EUROPEAN VAT NUMBER+DE149527031 Contact Herr Frank Kuebscholl Phone +492683981142					
Consignee					
M+C Schiffer GmbH C/O Ace Logistics 1225 S Philadelphia Boulevard Aberdeen 21001 U.S.A. Reg. no. 9999+US Contact Phone					
Handling Informations					
FREIGHT PREPAID					
Total	Shts 1	Pieces 21	Gross Weight kgs 6.274,20		

NBORD

AIR CARGO TRANSFER MANIFEST

AIRPORT: ORD INTL AIRPORT

COMPANY TRANSFERRING TO: FIRST CLASS

AIRWAY BILL	PIECES	WEIGHT	DESTINATION	REMARKS
501-17962814	21	6274.2	IAD	LOOSE
	0	0		

ABOVE SHIPMENT RECEIVED COMPLETE AND IN GOOD CONDITION.
PICK UP LOCATION: 836 PATTON DR. TOWER D

AIRLINE: SILKWAY (7L) PICK UP: FIRST CLASS
DRIVER IS RESPONSIBLE FOR PIECE COUNT AND NOTIFYING OF ANY DAMAGES

FORKLIFT DRIVER:

FRONT COUNTER AGENT:

DATE/TIME:

TRUCK DRIVER:

2 SKID Pushed CORNER DW/ Hole

Tim Carter 6/27/2025 4:25 PM

501 - 1796 2814

ORIGINAL 2 (FOR CONSIGNEE)

Air Waybill

RIECK SEA AIR CARGO GMBH
MOERFELDER STRASSE 111
65451 KELSTERBACH
GERMANY DE

Issued By

Copies 1, 2 and 3 of this Air Waybill are originals and have the same validity.

Consignee's Name and Address		Consignee's Account Number	
C H POWELL COMPANY TANDEM GLOBAL LO 75 SHAWMUT ROAD CANTON, MA 02021 United States of America US			
Issuing Carrier's Agent and City			
Agent's IATA Code		Account No.	
US Customs Officer			
Date			
Carrier Agent			
FIRST CLASS 81-338115000			
Inbond Carrier			
ASSOCIATE CLEARING HOUSE MEMBER			
Import Carrier		Flight #	
SILKWAY		71783	
Origin		Entry Type	
ORD/3901		IAD/5401	
IT 61		Destination	
US CUSTOMS INBOUND AWB			

Airport of Departure (Addr. of First Carrier) and Requested Routing			
Frankfurt			
To	By First Carrier	to	by
IAD	SILKWAY WEST AIRLI		
Flight/Date		Requested Flight Date	
Washington Dulles Interna			
Handling Information			
Currency Code	WT/VOL	Other	Declared Value For Carriage
EUR PPI X	X	X	NVD
Amount of Insurance		Declared Value For Customs	
XXX		NCV	
INSURANCE - If carrier offers insurance, and such insurance is requested in accordance with the conditions thereof, indicate amount to be insured in figures in box marked "Amount of Insurance".			

No of Pieces RCP	Gross Weight kg	Rate Class	Chargeable Weight	Rate / Charge	Total	Nature and Quantity of Goods (incl. Dimensions or Volume)
21	6,274.2	K N	7,224.0		AS AGREED	CONSOLIDATION
					AS AGREED	TRF
					Volume: 0.00 MC	
Prepaid		Weight Charge		Other Charges		
AS AGREED		Collect				
Valuation Charge						
Tax						
Total Other Charges Due Agent						
Total Other Charges Due Carrier						
Total Prepaid		Total Collect				
AS AGREED						
Currency Conversion Rates		CC Charges in Dest. Currency				
For Carrier's Use only at Destination		Charges at Destination				

Shipper certifies that the particulars on the face hereof are correct and that insofar as any part of the consignment contains dangerous goods, such goods are properly classified, packaged, marked and are in proper condition for carriage by air according to the applicable Dangerous Goods Regulations.	
For: RIECK SEA AIR CARGO GMBH	
Signature of Shipper or his Agent	
22 Jun 2025	
Frankfurt	
Signature of Issuing Carrier or its Agent	
501-1796 2814	

Consignment Security Declaration

Regulated Entity Category (KC, RA or AO) and Identifier (of the regulated party issuing the security status) DE/RA/01639-01		Unique Consignment Identifier 109939		HAWB MAWB <u>SOA-17862814</u>	
Content of Consignment					
<input type="checkbox"/> Consolidation					
Origin <u>FLA</u>	Destination <u>IAJ</u>		Transfer/Transit points (if known)		
Security Status SPX	Reasons for issuing the security status Received from (codes)	Screening Method (codes) XRY	Grounds for Exemption (codes)		
Other Screening Methods (if applicable)					
Security Status Issued by Steven Andreas Siegfried		Security Status Issued on 2025-JUN-16 13:03		Name of Person or Employee ID	
Regulated Entity Category (KC, RA or AO) and Identifier (of any regulated party who has accepted the security status given to a consignment by another regulated party) DE/RA/01643-01					
Additional Security Information Packages: 21		Weight: 6274kg			

Established Business Relationship Statement

Freight Forwarder Declaration

By signing this form, you attest ALL shippers associated with this Master Airwaybill (MAWB) meet at least one of the following established business relation criteria:

1. Shipper is a Known Consignor under the security program of the national authority; or
2. Shipper has an account with the forwarder that was established prior to September 2nd 2024 and contains one of the following:
 - o Shipping and billing address for the shipper AND documented payment or credit history; or
 - o Documented history of sales that may include any contacts or activities; or
 - o Other documented correspondence or business records;
3. If the Shipper is a customer to the forwarder after September 2nd, 2024, the forwarder has examples of at least the following records related to the shipper:
 - o A business or corporate registration certificate, license or record
 - o Billing or corporate information including name, address, phone number and email address.
 - o Contact information, including the name and position, of the authorized point of contact for the account.
 - o Payment information, such as a corporate credit card
 - o A signed contract between the shipper and the forwarder

Forwarder Name: Rieck Sea Air Cargo GmbH & Co. KG

Origin Location: Frankfurt am Main

Date: 16.06.2025

MAWB #: 501 - 1796 2814

Name of Signatory: Alena Nesisiarenka

Signature: Rieck Sea Air Cargo GmbH & Co. KG
International GmbH & Co. KG
Zweigstelle -ung Kelsierbach
Mörfelder Str. 141, D-95451 Kelsierbach
Tel. (09107) 503-0 Fax (09107) 503-111