



Invoice

Due Date	Date	Invoice #
6/15/2017	5/16/2017	20298

Bill To
RR Donnelley Logistics 1000 Windham Parkway Bolingbrook, IL 60490-3507

Ship To
Streetsboro, OH to Ontario, CA

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

		P.O. No.	Ship Date	Terms
		104908527	5/4/2017	Net 30
Service	Description	Weight	Amount	
Truckload	General freight	12,085	2,800.00	
		Total USD		\$2,800.00

SOLD, ASSIGNED AND PAYABLE TO

Please re **Transfac Capital, Inc.**
P.O. Box 3238
Salt Lake City, UT 84110-3238

91361 Solon, OH 44139
440-349-8116

5/04/17 MODIFIED
13:44:46RR Donnelley Logistics
1000 Windham Parkway Bolingbrook, IL 60490-3507
DLS Operations Rep: LANCE MCDONALD
Attention: DESIREE HUGHES OR DAMODIFIED DLS116R
Page: 1BOL Manifest Nbr: 104908527
Carrier Pro#:Truck#:R02871
PO#:

Trailer:

Origin: RRD STREETSBO RO LBL
10400 DANNER DR
STREETSBO RO OH 44241
(330) 562-5250
Delivery RRD ONTARIO KITTING
1600 PROFORMA AVE
ONTARIO CA 91761
(909) 930-1605Sched. Ship
Date Time
5/04/17 12:00Sched. Delivery Mi: 2314
Date Time
5/08/17 10:00 Wgt: 12085.00
Confirm: NONE REQUIREDNMFC 161700 Sub 3
Printed Matter
Class rate 55

Instructions: Appointment Required:must schedule delivery appointment 24 h

Carrier: INTERSTATE FREIGHT CARRIERS
Pallets: 9 12085.00 lbs
Sacks: 0 .00 lbs
Total Pcs/Weight: 12085
PC Miler Version: 22.0Total Miles: 2314
Rate/Basis: 2,267.780FLT
S/O Rate/Basis: 0 @ .000
FUEL SURCHARGE .230MI
.000
Total: 2,800.00

Comments:

DRIVERS: Please call RRDL Tracing 1-800-556-9390 with delivery information after each stop. In the event a accessorial occurs, you must contact a dispatcher with RRDL immediately. All accessorial must be reported to RRDL within 24 hrs of occurrence.
NO EXCEPTIONS

CARRIER DISPATCH AND BILLING For prompt payment per contract terms:

1. All invoices must be mailed to the address at the top of this page, C/O Accounts Payable.
2. All invoices must be accompanied by a copy of this B.O.L. Manifest.
3. Invoices with charges matching the charges itemized on this B.O.L. Manifest will ensure prompt payment, per contract terms.
4. Invoices that do not match, or are not accompanied by a B.O.L. Manifest, will be returned or delayed in processing.
5. If you do not have a B.O.L. Manifest with appropriate itemized charges, contact your DLS Operations Rep for a current copy. Do not contact Accounts Payable.

FAILURE TO DISPUTE ANY OR ALL CHARGES WITHIN 3 BUSINESS DAYS OF FINAL DELIVERY COMPLETION OR CARRIERS'S INVOICE DATE, WHICHEVER COMES EARLIER, CONSTITUTES AGREEMENT ON CARRIERS'S PART.

Date: 05/04/2017 10:19:15

BILL OF LADING

Copy 002

Page: 1 of 1

SHIP FROM

Name: RR DONNELLEY
Address: 10400 Danner Drive
City/State/Zip: Streetsboro, OH. 44241
SID#: FOB: ☒

SHIP TO

Name: ONTARIO DIST CTR Location #: Location #:
Address: RR DONNELLEY - DISTRIBUTION CENTER
1600 S. PROFORMA AVE.
City/State/Zip: CID#: ONTARIO, CA. 91761 FOB: ☐

FREIGHT CHARGES BILL TO:

Name: DLS PAPERBILL
Address: ATTN: MW ACCOUNTS PAYABLE
1000 WINDHAM PARKWAY
City/State/Zip: BOLINGBROOK, IL 60490

SPECIAL INSTRUCTIONS:

ATTN:

Bill of Lading Number: 00803648 0001

Carrier Name: RR DONNELLEY LOGISTICS PREPAID
Trailer number:
Seal number(s):
SCAC: RRDL
Pro number: 104908527

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)
Prepaid ☒ Collect ☐ 3rd Party ☐
☐ Master Bill of Lading: with attached underlying Bills of Lading

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)		ADDITIONAL SHIPPER INFO
PO IPT	461	12,085	Y	N	Number of Pallets: 9
			Y	N	WCSS Order# 00803648 0001
			Y	N	
			Y	N	
			Y	N	
GRAND TOTAL	461	12,085			

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care.</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
		1844000	EACH				055	
		461		12,085		GRAND TOTAL		

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: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____"

COD Amount: \$ _____
Fee Terms: Collect: ☐ Prepaid: ☒

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 tariffs, classifications or contracts in effect on the date of issue of this bill of lading

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

SHIPPER SIGNATURE / DATE
RR DONNELLEY
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 U.S. DOT.

Trailer Loaded:
☐ By Shipper
☐ By Driver

Freight Counted:
☐ By Shipper
☐ By Driver/pallets
☐ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S. DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.