

# Invoices



Batch Details: 720868

01/27/2025

RIKI TRANSPORTATION INC. dba BRZ, 6225 LECLAIRE AVE, IL, BURBANK

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B73942	GT WORLDWIDE LOGISTICS, INC.	01/25/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
B73975-1	EAST COAST TRANSPORT INC (STOLEN IDENTITY) CALL COMPASS	01/27/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B74053	TUCKER COMPANY WORLDWIDE, INC.	01/25/2025		Accept Copies	\$5,236.00	\$0.00	\$5,600.00
B74068	JARRETT LOGISTICS	01/24/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B74161	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/25/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
B74230	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	01/27/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
B74245	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/27/2025		Accept Copies	\$3,880.25	\$0.00	\$4,150.00
B74284	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/27/2025		Accept Copies	\$986.42	\$0.00	\$1,055.00
B74308	FIRST STAR LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	01/27/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B74317	NFI Logistics LLC	01/27/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B74341	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	01/27/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B74374	D&L TRANSPORT LLC/KS	01/24/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B74377	SETHMAR TRANSPORTATION INC (STOLEN IDENTITY - CALL COMPASS!!!)	01/26/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B74413	JARRETT LOGISTICS	01/26/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B74416	HEADWALL LOGISTICS LLC	01/27/2025		Accept Copies	\$607.75	\$0.00	\$650.00
B74449	FREIGHTVANA LOGISTICS LLC	01/26/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B74461	RED CLASSIC TRANSPORTATION SERVICES LLC	01/27/2025		Accept Copies	\$2,080.38	\$0.00	\$2,225.00
B74464	TRAILER BRIDGE INC	01/27/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B74467	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	01/26/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B74482	COYOTE LOGISTICS, LLC	01/27/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
B74488	RYAN TRANSPORTATION SERVICE, INC	01/27/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B74503	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/27/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B74512	RYAN TRANSPORTATION SERVICE, INC	01/27/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B74518	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/27/2025		Accept Copies	\$2,384.25	\$0.00	\$2,550.00
B74533	LOGISTICS ONE BROKERAGE, INC.	01/27/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B74608	ARRIVE LOGISTICS (DM TRANS LLC)	01/25/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B74623	RYAN TRANSPORTATION SERVICE, INC	01/27/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
					<b>\$66,646.80</b>	<b>\$0.00</b>	<b>\$71,280.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$40.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$54.00</b>

Total of Invoices Sold: **\$71,280.00**

Fee Escrow Deducted: **(\$570.24)**

Reserve Escrow Deducted: **(\$4,062.96)**

Expenses Deducted: **(\$54.00)**

Additional reserves held: **(\$3,000.00)**

Proceeds Owed/Paid to Client: **\$63,592.80**

RIKI TRANSPORTATION INC. dba BRZ      994739313      021000021      \$63,592.80

**Payee:** Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$63,592.80