

Invoices



Batch Details: 713546

01/07/2025

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

PROCESSED

| Invoice# | Debtor | Date | Note | Proof of delivery | Funded Amt | Held Amt. | Bought Amt. |
|----------|-------------------------------------------------------------------------------------------------|------------|------|-------------------|--------------------|---------------|--------------------|
| B70969 | MATSON INTEGRATED LOGISTICS | 01/07/2025 | | Accept Copies | \$4,020.50 | \$0.00 | \$4,300.00 |
| B71626 | TRANSPORTATION ONE, LLC | 01/07/2025 | | Accept Copies | \$1,309.00 | \$0.00 | \$1,400.00 |
| B71638 | BEEMAC LOGISTICS LLC (Loads starting with #00) - STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS | 01/07/2025 | | Accept Copies | \$2,805.00 | \$0.00 | \$3,000.00 |
| B71689 | R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) | 01/07/2025 | | Accept Copies | \$2,992.00 | \$0.00 | \$3,200.00 |
| B71698 | LIGHTHOUSE TRANSPORTATION SERVICES, INC. | 01/07/2025 | | Accept Copies | \$1,636.25 | \$0.00 | \$1,750.00 |
| B71731 | NEAGLE FREIGHT SYSTEMS, INC. STOLEN IDENTITY - CALL COMPASS | 01/07/2025 | | Accept Copies | \$2,524.50 | \$0.00 | \$2,700.00 |
| B71740 | LOGISTICS GROUP INTERNATIONAL(L.G.I) | 01/07/2025 | | Accept Copies | \$1,383.80 | \$0.00 | \$1,480.00 |
| B71773 | ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS | 01/07/2025 | | Accept Copies | \$1,776.50 | \$0.00 | \$1,900.00 |
| B71782 | ALLY LOGISTICS LLC | 01/07/2025 | | Accept Copies | \$748.00 | \$0.00 | \$800.00 |
| B71797 | LOGISTICS ONE BROKERAGE, INC. | 01/07/2025 | | Accept Copies | \$958.38 | \$0.00 | \$1,025.00 |
| B71869 | CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS) | 01/07/2025 | | Accept Copies | \$1,963.50 | \$0.00 | \$2,100.00 |
| B71911 | RYAN TRANSPORTATION SERVICE, INC | 01/07/2025 | | Accept Copies | \$1,963.50 | \$0.00 | \$2,100.00 |
| B71935 | DEDICATED LOGISTICS SERVICES, INC (STOLEN IDENTITY) | 01/07/2025 | | Accept Copies | \$1,402.50 | \$0.00 | \$1,500.00 |
| | | | | | \$25,483.43 | \$0.00 | \$27,255.00 |

| Invoice# | Debtor | Date | Note | Proof of delivery | Funded Amt | Held Amt. | Bought Amt. |
|----------|--------|------|------|-------------------|------------|-----------|-------------|
|----------|--------|------|------|-------------------|------------|-----------|-------------|

Expenses

| Description | Account | Expense Amount | Tax Amount | Total Amount |
|---------------|---------|----------------|------------|----------------|
| Invoicing Fee | 4015 | \$1.50 | | \$19.50 |
| Ach Fee | 4030 | \$13.50 | | \$13.50 |
| | | \$15.00 | | \$33.00 |

Total of Invoices Sold: **\$27,255.00**

Fee Escrow Deducted: **(\$218.04)**

Reserve Escrow Deducted: **(\$1,553.53)**

Expenses Deducted: **(\$33.00)**

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

Proceeds Owed/Paid to Client: **\$22,450.43**

| Account: | Account#: | ABA#: | Amount |
|-------------------------------------------------------------------------------------------|-----------|-----------|-------------|
| RIKI TRANSPORTATION INC. dba BRZ | 994739313 | 021000021 | \$22,450.43 |
| Payee: Paid by Check#: X001125 to RIKI TRANSPORTATION INC. dba BRZ for \$22,450.43 | | | |