

Invoices



Batch Details: 724337

02/05/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B75403	PLS LOGISTICS SERVICES	02/04/2025		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
B75481	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY(02/04/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B75493R	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	02/04/2025		Accept Copies	\$222.06	\$0.00	\$237.50
B75703	JARRETT LOGISTICS	02/05/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B75709	COYOTE LOGISTICS, LLC	02/05/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B75727	GREAT LAKES TRANSPORTATION SOLUTION	02/05/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B75748	EXPRESS LOGISTICS INCORPORATED	02/05/2025		Accept Copies	\$2,650.72	\$0.00	\$2,835.00
B75769	RYAN TRANSPORTATION SERVICE, INC	02/04/2025		Accept Copies	\$420.75	\$0.00	\$450.00
B75850	CARRIERHAWK, LLC (STOLEN IDENTITY) CALL COMPASS	02/05/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B75862	SCAN GLOBAL LOGISTICS	02/04/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B75886	CRST LOGISTICS, INC - CALL COMPASS (STOLEN ID)	02/04/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B75940	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/05/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B75976	ARRIVE LOGISTICS (DM TRANS LLC)	02/05/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B75982	REDWOOD MULTIMODAL	02/05/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B76009	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	02/05/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B76018	SHINE LOGISTICS SERVICES LLC - CALL COMPASS (STOLEN IDENTITY)	02/05/2025		Accept Copies	\$374.00	\$0.00	\$400.00
B76024	ALKAIOS TRANSPORTATION INC	02/05/2025		Accept Copies	\$748.00	\$0.00	\$800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B76084	SAGE FREIGHT LLC	02/05/2025		Accept Copies	\$841.50	\$0.00	\$900.00
					\$31,156.53	\$0.00	\$33,322.50

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$27.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$40.50

Total of Invoices Sold: **\$33,322.50**

Fee Escrow Deducted: **(\$266.58)**

Reserve Escrow Deducted: **(\$1,899.39)**

Expenses Deducted: **(\$40.50)**

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

Proceeds Owed/Paid to Client: **\$28,116.03**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$28,116.03
Payee: Paid by Check#: X001197 to RIKI TRANSPORTATION INC. dba BRZ for \$28,116.03			