

Invoices



Batch Details: 719189

01/22/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B66073R	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/22/2025		Accept Copies	\$84.15	\$0.00	\$90.00
B66556R	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	01/22/2025		Accept Copies	\$46.75	\$0.00	\$50.00
B66580R	OLD DOMINION FREIGHT LINE	01/22/2025		Accept Copies	\$280.50	\$0.00	\$300.00
B71410	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/22/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B73387	COWAN LOGISTICS, LLC (STOLEN ID - CALL COMPASS)	01/22/2025		Accept Copies	\$5,329.50	\$0.00	\$5,700.00
B73630	CH ROBINSON	01/22/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B73663	PLS LOGISTICS SERVICES	01/22/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B73693	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	01/22/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
B73738	NEW WAVE INTERNATIONAL CARGO	01/22/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
B73807	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	01/22/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B73822	FLI INC	01/22/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B73852	CH ROBINSON	01/22/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B73861	GREAT LAKES TRANSPORTATION SOLUTION	01/22/2025		Accept Copies	\$1,444.58	\$0.00	\$1,545.00
B73933	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/22/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B74017	RUAN TRANSPORT CORPORATION (Loads with 9&10 digitis)	01/22/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B74026	R.J.S. LOGISTICS, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/22/2025		Original is required	\$1,122.00	\$0.00	\$1,200.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B74032	BECKER LOGISTICS LLC	01/22/2025		Accept Copies	\$748.00	\$0.00	\$800.00
					\$22,145.48	\$0.00	\$23,685.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$25.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$39.00

Total of Invoices Sold: **\$23,685.00**

Fee Escrow Deducted: **(\$189.48)**

Reserve Escrow Deducted: **(\$1,350.04)**

Expenses Deducted: **(\$39.00)**

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

reserves

Proceeds Owed/Paid to Client: **\$19,106.48**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$19,106.48
Payee: Paid by Check#: X001185 to RIKI TRANSPORTATION INC. dba BRZ for \$19,106.48			