

Invoices



Batch Details: 703177

12/09/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B68038	HOMETOWN LOGISTICS	12/09/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B68191	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/09/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
B68203	TQL (TOTAL QUALITY LOGISTICS)	12/09/2024		Accept Copies	\$841.50	\$0.00	\$900.00
B68227	RYAN TRANSPORTATION SERVICE, INC	12/09/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B68248	PARAMOUNT TRANSPORTATION LOGISTICS SERV	12/09/2024		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
B68260	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY)	12/09/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B68266	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/09/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B68275	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/09/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B68305	TRANSPORTATION ONE, LLC	12/09/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B68320	TQL (TOTAL QUALITY LOGISTICS)	12/09/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B68392	ARRIVE LOGISTICS (DM TRANS LLC)	12/09/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B68407	CHOPTANK TRANSPORT	12/09/2024		Original is required	\$2,897.57	\$0.00	\$3,099.00
B68416	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/09/2024		Accept Copies	\$2,706.82	\$0.00	\$2,895.00
B68419	JARRETT LOGISTICS	12/09/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B68428	JONES MOTOR CO>>>STOLEN IDENTITY!!!!CALL COMPASS!	12/09/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B68455	SAIA TL PLUS, LLC dba LINKEX	12/09/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B68458	CH ROBINSON	12/09/2024		Accept Copies	\$2,103.75	\$0.00	\$2,250.00

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B68464	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/09/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B68473	QUARTERBACK TRANSPORTATION, INC- STOLEN IDENTITY--CALL COMPASS	12/09/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B68485	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	12/09/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B68491	BRIDGE LOGISTICS	12/09/2024		Original is required	\$2,337.50	\$0.00	\$2,500.00
B68500	ARRIVE LOGISTICS (DM TRANS LLC)	12/09/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B68563	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	12/09/2024		Accept Copies	\$748.00	\$0.00	\$800.00
B68572	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	12/09/2024		Accept Copies	\$748.00	\$0.00	\$800.00
B68575	MARINER LOGISITCS, LLC	12/09/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B68584	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/09/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B68590	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/09/2024		Accept Copies	\$745.60	\$0.00	\$797.43
B68602	RYAN TRANSPORTATION SERVICE, INC	12/09/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B68659	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/09/2024		Accept Copies	\$561.00	\$0.00	\$600.00
					\$63,712.24	\$0.00	\$68,141.43

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$43.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$57.00

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Total of Invoices Sold: \$68,141.43

Fee Escrow Deducted: (\$545.13)

Reserve Escrow Deducted: (\$3,884.06)

Expenses Deducted: (\$57.00)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$60,655.24

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$60,655.24

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$60,655.24