

# Invoices



Batch Details: 727453

02/13/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B75826R	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	02/13/2025		Accept Copies	\$374.00	\$0.00	\$400.00
B76510R	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	02/13/2025		Accept Copies	\$93.50	\$0.00	\$100.00
B76609	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B76690	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/13/2025		Accept Copies	\$2,664.75	\$0.00	\$2,850.00
B76717	JB BROKERAGE LLC	02/13/2025		Accept Copies	\$4,581.50	\$0.00	\$4,900.00
B76726	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	02/13/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B76924	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	02/13/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
B76936	ARCHER CARGO LLC>>>>STOLEN IDENTITY>>>CALL COMPASS!!!!!!	02/13/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B76945	TRANSPORTATION AND LOGISTICAL SERVICES INC	02/13/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B76978	TRAILER BRIDGE INC	02/13/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B77020	PAYNE TRUCKING CO,INC - CALL COMPASS (STOLEN IDENTITY)	02/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B77026	TRIDENT TRANSPORT (STOLEN IDENTITY)	02/13/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B77050	MATSON AMERICA TRANSPORTATION SERVICES LLC	02/13/2025		Accept Copies	\$1,104.33	\$0.00	\$1,181.10
B77059	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	02/13/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B77065	ARGUS SERVICES USA LLC (RDU Inc)	02/13/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B77107	D.T.I (DINO TRUCKING INC)	02/13/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B77119	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/13/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
B77125	INTEGRITY EXPRESS LOGISTICS LLC ( STOLEN IDENTITY )	02/13/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					<b>\$31,024.33</b>	<b>\$0.00</b>	<b>\$33,181.10</b>

## Expenses

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

Total of Invoices Sold: **\$33,181.10**

Fee Escrow Deducted: **(\$265.45)**

Reserve Escrow Deducted: **(\$1,891.32)**

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

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

Proceeds Owed/Paid to Client: **\$27,983.83**

RIKI TRANSPORTATION INC. dba BRZ                      994739313                      021000021                      \$27,983.83

**Payee:**    Paid by Check#:    to RIKI TRANSPORTATION INC. dba BRZ for \$27,983.83