

Invoices



Batch Details: 724761

02/06/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B74593R	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/06/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B75694	ARRIVE LOGISTICS (DM TRANS LLC)	02/06/2025		Accept Copies	\$3,882.84	\$0.00	\$4,152.77
B75730	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	02/06/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B75787	PAUL LOGISTICS INC	02/06/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
B75904	GAMPAC EXPRESS- STOLEN IDENTITY - CALL COMPASS	02/06/2025		Accept Copies	\$5,049.00	\$0.00	\$5,400.00
B76030	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/06/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B76057	OTR TRANSPORTATION INC	02/06/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B76093	FUSION TRANSPORT LLC -STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	02/06/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
B76096	MATSON AMERICA TRANSPORTATION SERVICES LLC	02/06/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B76102	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	02/06/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B76150	RYAN TRANSPORTATION SERVICE, INC	02/06/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B76153	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	02/06/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B76201	ARL LOGISTICS, LLC	02/06/2025		Accept Copies	\$841.50	\$0.00	\$900.00
					\$26,322.84	\$0.00	\$28,152.77

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

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
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Total of Invoices Sold: \$28,152.77

Fee Escrow Deducted: (\$225.22)

Reserve Escrow Deducted: (\$1,604.71)

Expenses Deducted: (\$33.00)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$23,289.84

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$23,289.84

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$23,289.84