

Invoices



Batch Details: 723433

02/03/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B74794	RYDER INTEGRATED LOGISTICS,INC	02/03/2025		Accept Copies	\$5,329.50	\$0.00	\$5,700.00
B74848	CRW FREIGHT MANAGEMENT SERVICES, INC	02/03/2025		Accept Copies	\$4,301.00	\$0.00	\$4,600.00
B75160	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/01/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B75175	BEST DEDICATED SOLUTIONS, LLC.	02/01/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B75226	RYAN TRANSPORTATION SERVICE, INC	02/03/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B75295	JARRETT LOGISTICS	02/01/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B75304	RYAN TRANSPORTATION SERVICE, INC	02/02/2025		Accept Copies	\$2,384.25	\$0.00	\$2,550.00
B75307	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	02/03/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B75316	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/03/2025		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
B75334	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	02/03/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
B75355	WERNER ENTERPRISES, INC	02/03/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B75364	LAKE EFFECT TRAFFIC, LLC	02/03/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B75373	K & L FREIGHT MANAGEMENT, INC.	02/03/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B75412	JZ Logistics LLC (STOLEN IDENTITY)-CALL COMPASS!!!!	02/03/2025		Original is required	\$5,610.00	\$0.00	\$6,000.00
B75463	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	02/03/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B75487	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/03/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00

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B75493	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	02/03/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B75511	FIRST STAR LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	02/03/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B75538	ARRIVE LOGISTICS (DM TRANS LLC)	02/03/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B75547	ARRIVE LOGISTICS (DM TRANS LLC)	02/03/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B75550	PARAMOUNT TRANSPORTATION LOGISTICS SERV	02/03/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B75556	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	02/03/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B75565	HUNTINGTON WOODS LOGISTICS INC	02/03/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B75577	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	02/03/2025		Accept Copies	\$5,236.00	\$0.00	\$5,600.00
B75601	CORNERSTONE SYSTEMS/TN	02/03/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B75607	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY(02/03/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B75667	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS	02/03/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B75673	AAA FREIGHT GLOBAL INC	02/03/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B75685	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/03/2025		Accept Copies	\$1,713.86	\$0.00	\$1,833.00
					\$87,593.61	\$0.00	\$93,683.00

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: \$93,683.00

Fee Escrow Deducted: (\$749.46)

Reserve Escrow Deducted: (\$5,339.93)

Expenses Deducted: (\$57.00)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$84,536.61

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$84,536.61

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$84,536.61