

Invoices



Batch Details: 715768

01/13/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B71923	ARRIVE LOGISTICS (DM TRANS LLC)	01/13/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B71959	ARL LOGISTICS, LLC	01/13/2025		Accept Copies	\$4,581.50	\$0.00	\$4,900.00
B72091	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	01/13/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B72181	TQL (TOTAL QUALITY LOGISTICS)	01/13/2025		Accept Copies	\$3,627.80	\$0.00	\$3,880.00
B72280	E SHIPPING	01/13/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B72322	JAMES TRANSPORTATION	01/13/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B72367	JARRETT LOGISTICS	01/13/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B72394	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY(01/13/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B72397	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!)	01/13/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B72403	TQL (TOTAL QUALITY LOGISTICS)	01/13/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B72454	ARRIVE LOGISTICS (DM TRANS LLC)	01/13/2025		Accept Copies	\$3,849.39	\$0.00	\$4,117.00
B72460	DEDICATED LOGISTICS SERVICES LLC	01/13/2025		Accept Copies	\$794.75	\$0.00	\$850.00
B72463	TRAFFIX	01/13/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B72469	SHANAHAN TRANSPORTATION SYSTEMS	01/13/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B72472	COYOTE LOGISTICS, LLC	01/13/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B72487	PLS LOGISTICS SERVICES	01/13/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B72505	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/13/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B72508	MAGNA TRANSPORT SOLUTIONS LLC	01/13/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B72535	TQL (TOTAL QUALITY LOGISTICS)	01/13/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B72577	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/13/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B72580	TQL (TOTAL QUALITY LOGISTICS)	01/13/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B72583	ARRIVE LOGISTICS (DM TRANS LLC)	01/13/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B72640	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	01/13/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B72649	PROGRESSIVE FREIGHT, INC.	01/13/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B72751	JAMES TRANSPORTATION	01/13/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
					\$56,050.44	\$0.00	\$59,947.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$37.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$51.00

Total of Invoices Sold: \$59,947.00

Fee Escrow Deducted: (\$479.58)

Reserve Escrow Deducted: (\$3,416.98)

Expenses Deducted: (\$51.00)

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

Proceeds Owed/Paid to Client: \$52,999.44

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$52,999.44
Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$52,999.44