

Invoices



Batch Details: 723870

02/04/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B75397	REDWOOD MULTIMODAL	02/04/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B75478	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/04/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B75502	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	02/04/2025		Accept Copies	\$4,160.75	\$0.00	\$4,450.00
B75532	WERNER ENTERPRISES, INC	02/04/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B75634	RL SOLUTIONS, LLC	02/04/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B75664	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/04/2025		Accept Copies	\$871.47	\$0.00	\$932.06
B75688	COYOTE LOGISTICS, LLC	02/04/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B75697	ZUUM TRANSPORTATION INC>>>STOLEN IDENTITY!!!!!!CALL COMPASS!	02/04/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B75718	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/04/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B75745	RYAN TRANSPORTATION SERVICE, INC	02/04/2025		Accept Copies	\$607.75	\$0.00	\$650.00
B75751	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/04/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B75763	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	02/04/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B75775	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/04/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B75820	LOYDS FREIGHT MANAGEMENT	02/04/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B75841	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/04/2025		Accept Copies	\$561.00	\$0.00	\$600.00
B75865	FREIGHTJOY LOGISTICS INC	02/04/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B75874	PLS LOGISTICS SERVICES	02/04/2025		Accept Copies	\$762.02	\$0.00	\$815.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B75916	HENIFF LOGISTICS LLC	02/04/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					\$26,551.24	\$0.00	\$28,397.06

Expenses

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

Total of Invoices Sold: **\$28,397.06**

Fee Escrow Deducted: **(\$227.18)**

Reserve Escrow Deducted: **(\$1,618.64)**

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

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

Proceeds Owed/Paid to Client: **\$23,510.74**

RIKI TRANSPORTATION INC. dba BRZ

994739313

021000021

\$23,510.74

Payee:

Paid by Check#:

to RIKI TRANSPORTATION INC. dba BRZ for \$23,510.74