

# Invoices



Batch Details: 726527

02/11/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B76123	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	02/11/2025		Accept Copies	\$4,254.25	\$0.00	\$4,550.00
B76165R	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	02/11/2025		Accept Copies	\$42.08	\$0.00	\$45.00
B76273	ODW LOGISTICS, INC	02/11/2025		Accept Copies	\$4,581.50	\$0.00	\$4,900.00
B76294	ARRIVE LOGISTICS (DM TRANS LLC)	02/11/2025		Accept Copies	\$3,882.84	\$0.00	\$4,152.77
B76465R	RYDER INTEGRATED LOGISTICS,INC	02/11/2025		Accept Copies	\$93.50	\$0.00	\$100.00
B76561	UNILINK TRANSPORTATION	02/11/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B76579	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/11/2025		Accept Copies	\$5,142.50	\$0.00	\$5,500.00
B76597	ARRIVE LOGISTICS (DM TRANS LLC)	02/11/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B76630	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/11/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B76657	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	02/11/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B76675	BEST DEDICATED SOLUTIONS, LLC.	02/11/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B76693	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	02/11/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B76708	HOGAN LOGISTICS, INC.	02/11/2025		Accept Copies	\$654.50	\$0.00	\$700.00
B76729	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B76741	HUB2HOME LLC	02/11/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B76756	GOLD STAR TRANSPORTATION, INC - CALL COMPASS!!!! ( STOLEN IDENTITY )	02/11/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B76774	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	02/11/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B76777	RYAN TRANSPORTATION SERVICE, INC	02/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B76789	CH ROBINSON	02/11/2025		Accept Copies	\$729.30	\$0.00	\$780.00
B76861	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	02/11/2025		Accept Copies	\$561.00	\$0.00	\$600.00
B76903	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	02/11/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					<b>\$33,218.47</b>	<b>\$0.00</b>	<b>\$35,527.77</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$31.50
Ach Fee	4030	\$13.50		\$13.50
				<b>\$15.00</b>
				<b>\$45.00</b>

Total of Invoices Sold: **\$35,527.77**

Fee Escrow Deducted: **(\$284.22)**

Reserve Escrow Deducted: **(\$2,025.08)**

Expenses Deducted: **(\$45.00)**

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

**reserves**

Proceeds Owed/Paid to Client: **\$30,173.47**

RIKI TRANSPORTATION INC. dba BRZ      994739313      021000021      \$30,173.47

**Payee:** Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$30,173.47