

Invoices



Batch Details: 718756

01/21/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B73006	MCLEOD LOGISTICS, LLC	01/17/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B73144	STEVENS TRANSPORT .T/L	01/21/2025		Accept Copies	\$5,376.25	\$0.00	\$5,750.00
B73201	MOTUS FREIGHT, LLC- STOLEN IDENTITY-CALL COMPASS	01/17/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B73243	RYAN TRANSPORTATION SERVICE, INC	01/18/2025		Accept Copies	\$1,002.32	\$0.00	\$1,072.00
B73258	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/17/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B73264	ARRIVE LOGISTICS (DM TRANS LLC)	01/20/2025		Accept Copies	\$3,866.39	\$0.00	\$4,135.18
B73300	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/20/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B73309	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY)	01/20/2025		Accept Copies	\$5,236.00	\$0.00	\$5,600.00
B73324	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/21/2025		Accept Copies	\$1,119.19	\$0.00	\$1,197.00
B73345	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!)	01/21/2025		Accept Copies	\$5,142.50	\$0.00	\$5,500.00
B73384	SHANAHAN TRANSPORTATION SYSTEMS	01/20/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B73429	TRANSPORTATION MANAGEMENT SOLUTIONS, INC.	01/21/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B73432	RYAN TRANSPORTATION SERVICE, INC	01/20/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B73435	ARRIVE LOGISTICS (DM TRANS LLC)	01/21/2025		Accept Copies	\$3,866.39	\$0.00	\$4,135.18
B73441	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	01/20/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B73444	MOTUS FREIGHT, LLC- STOLEN IDENTITY-CALL COMPASS	01/20/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B73468	ARRIVE LOGISTICS (DM TRANS LLC)	01/20/2025		Accept Copies	\$3,866.39	\$0.00	\$4,135.18

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B73483	J.H. ROSE LOGISTICS (STOLEN IDENTITY) CALL COMPASS	01/20/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B73489	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	01/20/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B73513	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	01/20/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B73516	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/21/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B73525	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	01/18/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B73534	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION-STOLEN IDENTITY -CALL COMPASS	01/20/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
B73549	JARRETT LOGISTICS	01/19/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B73558	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY)	01/21/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
B73573	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/20/2025		Accept Copies	\$2,096.25	\$0.00	\$2,241.98
B73576	REDLINE TRANSPORTATION	01/21/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B73579	GARRISON LOGISTICS, INC(STOLEN IDENTITY-CALL COMPASS)	01/18/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B73582	ARRIVE LOGISTICS (DM TRANS LLC)	01/20/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B73597	RYAN TRANSPORTATION SERVICE, INC	01/18/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B73642	TQL (TOTAL QUALITY LOGISTICS)	01/21/2025		Accept Copies	\$1,344.79	\$0.00	\$1,438.28
B73651	SUNSET TRANSPORTATION, INC.	01/21/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B73666	TQL (TOTAL QUALITY LOGISTICS)	01/19/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B73672	CH ROBINSON	01/20/2025		Accept Copies	\$991.10	\$0.00	\$1,060.00
B73678	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY)	01/20/2025		Accept Copies	\$841.50	\$0.00	\$900.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B73684	SPINNING WHEELS EXPRESS BROKERAGE	01/21/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B73699	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	01/21/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B73711	ODW LOGISTICS, INC	01/21/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B73771	RYAN TRANSPORTATION SERVICE, INC	01/20/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B73837	RYAN TRANSPORTATION SERVICE, INC	01/21/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B73840	TQL (TOTAL QUALITY LOGISTICS)	01/21/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B73870	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/21/2025		Accept Copies	\$748.00	\$0.00	\$800.00
					\$106,042.82	\$0.00	\$113,414.80

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$63.00
Ach Fee	4030	\$13.50		\$13.50
				\$15.00
				\$76.50

Total of Invoices Sold: **\$113,414.80**

Fee Escrow Deducted: **(\$907.33)**

Reserve Escrow Deducted: **(\$6,464.65)**

Expenses Deducted: **(\$76.50)**

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

Reserves

Proceeds Owed/Paid to Client: **\$102,966.32**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$102,966.32
Payee: Paid by Check#: X001445 to RIKI TRANSPORTATION INC. dba BRZ for \$102,966.32			