

Invoices



Batch Details: 714106

01/08/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B70966R	QUARTERBACK TRANSPORTATION, INC- STOLEN IDENTITY--CALL COMPASS	01/08/2025		Accept Copies	\$187.00	\$0.00	\$200.00
B71461R	RYAN TRANSPORTATION SERVICE, INC	01/08/2025		Accept Copies	\$561.00	\$0.00	\$600.00
B71710	MEL MAC LOGISTICS LLC	01/07/2025		Accept Copies	\$4,394.50	\$0.00	\$4,700.00
B71770	TQL (TOTAL QUALITY LOGISTICS)	01/07/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
B71776	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/07/2025		Accept Copies	\$1,051.88	\$0.00	\$1,125.00
B71803	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/07/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
B71854	RYAN TRANSPORTATION SERVICE, INC	01/08/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B71863	ASSOCIATED LOGISTICS GROUP	01/08/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B71890	RYAN TRANSPORTATION SERVICE, INC	01/07/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B71935R	DEDICATED LOGISTICS SERVICES, INC (STOLEN IDENTITY)	01/08/2025		Accept Copies	\$52.59	\$0.00	\$56.25
B71950	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/07/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B71986	UNIVERSAL TRAFFIC SERVICE INC (UTS)	01/08/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B71989	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	01/08/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B72028	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	01/08/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B72058	DIRECT CONNECT LOGISTIX INC.	01/08/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
					\$26,676.72	\$0.00	\$28,531.25

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$22.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$36.00

Total of Invoices Sold: **\$28,531.25**

Fee Escrow Deducted: **(\$228.25)**

Reserve Escrow Deducted: **(\$1,626.28)**

Expenses Deducted: **(\$36.00)**

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

Proceeds Owed/Paid to Client: **\$23,640.72**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$23,640.72

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$23,640.72