

Invoices



Batch Details: 726049

02/10/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B75826	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	02/10/2025		Accept Copies	\$0.00	\$5,150.00	\$0.00
B75868	SUNTECK TRANSPORT CO	02/10/2025		Accept Copies	\$4,067.25	\$0.00	\$4,350.00
B75937	ARRIVE LOGISTICS (DM TRANS LLC)	02/10/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B76054	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/10/2025		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
B76063	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/10/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
B76111	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	02/10/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B76120	JARRETT LOGISTICS	02/10/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B76165	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	02/10/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B76240	ARRIVE LOGISTICS (DM TRANS LLC)	02/10/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B76291	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	02/10/2025		Accept Copies	\$1,461.41	\$0.00	\$1,563.00
B76324	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/10/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B76390	LJ LEONARD LOGISTICS, INC	02/10/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B76399	RYAN TRANSPORTATION SERVICE, INC	02/10/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B76414	RYAN TRANSPORTATION SERVICE, INC	02/10/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B76423	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/10/2025		Accept Copies	\$4,488.00	\$0.00	\$4,800.00

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B76441	CH ROBINSON	02/10/2025		Accept Copies	\$2,112.17	\$0.00	\$2,259.00
B76447	RYAN TRANSPORTATION SERVICE, INC	02/10/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B76459	COYOTE LOGISTICS, LLC	02/10/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B76465	RYDER INTEGRATED LOGISTICS, INC	02/10/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B76498	DIRECT CONNECT LOGISTIX INC.	02/10/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B76501	RANGE LOGISTICS LLC	02/10/2025		Accept Copies	\$1,285.62	\$0.00	\$1,375.00
B76507	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/10/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B76510	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	02/10/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B76528	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/10/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B76537	ARRIVE LOGISTICS (DM TRANS LLC)	02/10/2025		Accept Copies	\$3,882.84	\$0.00	\$4,152.77
B76546	TOROS LOGISTICS LLC	02/10/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B76549	ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/10/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B76573	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	02/10/2025		Accept Copies	\$2,653.53	\$0.00	\$2,838.00
B76588	CH ROBINSON	02/10/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B76591	ARRIVE LOGISTICS (DM TRANS LLC)	02/10/2025		Accept Copies	\$1,977.52	\$0.00	\$2,115.00
B76594	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS)	02/10/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B76654	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/10/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					\$73,446.84	\$5,150.00	\$78,552.77

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		\$46.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$60.00

Total of Invoices Sold: **\$78,552.77**

Fee Escrow Deducted: **(\$628.41)**

Reserve Escrow Deducted: **(\$4,477.52)**

Expenses Deducted: **(\$60.00)**

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

Proceeds Owed/Paid to Client: **\$70,386.84**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$70,386.84

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$70,386.84