

Invoices



Batch Details: 705945

12/16/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B67540R	ARRIVE LOGISTICS (DM TRANS LLC)	12/16/2024		Accept Copies	\$224.40	\$0.00	\$240.00
B68980	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	12/16/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B69097	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	12/16/2024		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
B69370	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/16/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B69379	ARRIVE LOGISTICS (DM TRANS LLC)	12/16/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B69391	AVENUE LOGISTICS, INC.	12/16/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B69397	ROAR LOGISTICS	12/16/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B69400	ARRIVE LOGISTICS (DM TRANS LLC)	12/16/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B69403	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	12/16/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B69424	ARRIVE LOGISTICS (DM TRANS LLC)	12/16/2024		Accept Copies	\$3,817.05	\$0.00	\$4,082.41
B69430	DEDICATED GROUND LOGISTICS(DGL) - STOLEN IDENTITY CALL COMPASS	12/16/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B69436	HILL BROS PRO FLEET LOGISTICS	12/16/2024		Accept Copies	\$2,501.12	\$0.00	\$2,675.00
B69457	CH ROBINSON	12/16/2024		Accept Copies	\$1,673.65	\$0.00	\$1,790.00
B69460	TQL (TOTAL QUALITY LOGISTICS)	12/16/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B69463	TRANSFIX, INC (APTIVE SYSTEMS INC)	12/16/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B69475	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/16/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B69496	BROCK LLC - STOLEN IDENTITY-CALL COMPASS	12/16/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B69505	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	12/16/2024		Accept Copies	\$1,181.84	\$0.00	\$1,264.00
B69520	RYAN TRANSPORTATION SERVICE, INC	12/16/2024		Accept Copies	\$1,252.90	\$0.00	\$1,340.00
B69538	JEEP FREIGHT (LEGAL NAME MBROTHERS FREIGHT LLC)	12/16/2024		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
B69583	RYAN TRANSPORTATION SERVICE, INC	12/16/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B69595	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/16/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
B69613	ARRIVE LOGISTICS (DM TRANS LLC)	12/16/2024		Accept Copies	\$3,817.05	\$0.00	\$4,082.41
					\$44,949.01	\$0.00	\$48,073.82

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$34.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$48.00

Total of Invoices Sold: **\$48,073.82**

Fee Escrow Deducted: **(\$384.59)**

Reserve Escrow Deducted: **(\$2,740.22)**

Expenses Deducted: **(\$48.00)**

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

Proceeds Owed/Paid to Client: **\$41,901.01**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$41,901.01

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$41,901.01