

Invoices



Batch Details: 704623

12/12/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B67645R	CORNERSTONE SYSTEMS/TN	12/12/2024		Accept Copies	\$93.50	\$0.00	\$100.00
B68806R	RYAN TRANSPORTATION SERVICE, INC	12/12/2024		Accept Copies	\$187.00	\$0.00	\$200.00
B68809	HOMETOWN LOGISTICS	12/12/2024		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
B68860	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	12/12/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B68896	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/12/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B68971	TQL (TOTAL QUALITY LOGISTICS)	12/12/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B68977	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/12/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B68986	SPINNING WHEELS EXPRESS BROKERAGE	12/12/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B69025	RFX INC	12/12/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B69058	JONES TRANSPORT - STOLEN IDENTITY CALL COMPASS!!!	12/12/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B69100	ARRIVE LOGISTICS (DM TRANS LLC)	12/12/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B69133	COYOTE LOGISTICS, LLC	12/12/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B69136	JAKE TRANS, LLC	12/12/2024		Accept Copies	\$981.75	\$0.00	\$1,050.00
B69154	JAT OF FORT WAYNE - CALL COMPASS!	12/12/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B69163	DIRECT CONNECT LOGISTIX INC.	12/12/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
					\$28,564.25	\$0.00	\$30,550.00

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

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Total of Invoices Sold: \$30,550.00

Fee Escrow Deducted: (\$244.40)

Reserve Escrow Deducted: (\$1,741.35)

Expenses Deducted: (\$36.00)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$25,528.25

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$25,528.25

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$25,528.25