

Invoices



Batch Details: 710242

12/27/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B70735	BM2 FREIGHT SERVICES,INC	12/26/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B70759	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	12/27/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
B70780	WILLIAMS TRANSPORTATION SERVICES INC	12/27/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B70804	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/27/2024		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
B70873	COYOTE LOGISTICS, LLC	12/27/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B70909	FREIGHTWATCH, LLC	12/27/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B70945	OUTSTANDING FREIGHT SOLUTIONS INC	12/27/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B70966	QUARTERBACK TRANSPORTATION, INC- STOLEN IDENTITY--CALL COMPASS	12/27/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B70984	MIDLINK LOGISTICS(STOLEN IDENTITY) CALL COMPASS	12/27/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
B70993	ARIES FREIGHT SYSTEMS LLC / FRAUDULENT LOADS, CALL COMPASS!!	12/27/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B71002	TRAILER BRIDGE INC	12/27/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B71053	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	12/27/2024		Accept Copies	\$654.50	\$0.00	\$700.00
					\$24,964.50	\$0.00	\$26,700.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$18.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$31.50

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

Total of Invoices Sold: \$26,700.00

Fee Escrow Deducted: (\$213.60)

Reserve Escrow Deducted: (\$1,521.90)

Expenses Deducted: (\$31.50)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$21,933.00

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$21,933.00

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$21,933.00