

Invoices



Batch Details: 704188

12/11/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B68665	ARRIVE LOGISTICS (DM TRANS LLC)	12/11/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B68743	TRAILER BRIDGE INC	12/11/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B68779	RYAN TRANSPORTATION SERVICE, INC	12/11/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B68806	RYAN TRANSPORTATION SERVICE, INC	12/11/2024		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
B68812	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	12/11/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B68836	LJ LEONARD LOGISTICS, INC	12/11/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B68866	FREIGHTEX FREIGHT SERVICES	12/11/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B68890	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	12/11/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B68914	LOON LOGISTICS, LLC	12/11/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B68929	TOTAL SERVICES, INC	12/11/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B68935	SHAH LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	12/11/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B69007	NFI Logistics LLC	12/11/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B69046	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	12/11/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B69052	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/11/2024		Accept Copies	\$140.25	\$0.00	\$150.00
					\$21,084.25	\$0.00	\$22,550.00

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		\$21.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$34.50

Total of Invoices Sold: \$22,550.00

Fee Escrow Deducted: (\$180.40)

Reserve Escrow Deducted: (\$1,285.35)

Expenses Deducted: (\$34.50)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$18,049.75

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$18,049.75

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$18,049.75