

Invoices



Batch Details: 727919

02/14/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B76633	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	02/14/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B76852	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	02/14/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B76873	STEAMBOAT TRANSPORTATION GROUP LLC -STOLEN IDENTITY - CALL COMPASS	02/14/2025		Accept Copies	\$2,664.75	\$0.00	\$2,850.00
B76891	PARAMOUNT TRANSPORTATION LOGISTICS SERV	02/14/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B77008	SIO LOGISTICS	02/14/2025		Accept Copies	\$2,243.07	\$0.00	\$2,399.00
B77053	WERNER ENTERPRISES, INC	02/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B77074	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	02/14/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B77098	BISON TRANSPORT (LOADS # WITH 60....)	02/14/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B77167	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	02/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B77224	EMERALD BROKERS INC	02/14/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B77236	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/14/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B77260	RYAN TRANSPORTATION SERVICE, INC	02/14/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
B77281	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/14/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B77287	LINEHAUL LOGISTICS LLC	02/14/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B77359	QUEEN CITY LOGISTICS LLC	02/14/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B77383	LST GROUP LLC	02/14/2025		Accept Copies	\$748.00	\$0.00	\$800.00
					\$31,415.07	\$0.00	\$33,599.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$24.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$37.50

Total of Invoices Sold: **\$33,599.00**

Fee Escrow Deducted: **(\$268.79)**

Reserve Escrow Deducted: **(\$1,915.14)**

Expenses Deducted: **(\$37.50)**

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

Proceeds Owed/Paid to Client: **\$28,377.57**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$28,377.57

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$28,377.57