

# Invoices



Batch Details: 721769

01/29/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B72463R	TRAFFIX	01/29/2025		Accept Copies	\$95.37	\$0.00	\$102.00
B73300R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/29/2025		Accept Copies	\$280.50	\$0.00	\$300.00
B74611	MID AMERICA FREIGHT LOGISTICS LLC	01/29/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B74680	JARRETT LOGISTICS	01/29/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B74692	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	01/29/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B74755	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/29/2025		Accept Copies	\$4,067.25	\$0.00	\$4,350.00
B74845	RYAN TRANSPORTATION SERVICE, INC	01/29/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B74866	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/29/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B74881	COWAN LOGISTICS, LLC (STOLEN ID - CALL COMPASS)	01/29/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B74899	RYAN TRANSPORTATION SERVICE, INC	01/29/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B74908	MARINER LOGISITCS, LLC	01/29/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B74923	COYOTE LOGISTICS, LLC	01/29/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B74935	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/29/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B74938	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/29/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B74947	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/29/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B74998	COYOTE LOGISTICS, LLC	01/29/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B75013	BFS LOGISTICS	01/29/2025		Accept Copies	\$748.00	\$0.00	\$800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B75067	REDWOOD MULTIMODAL	01/29/2025		Accept Copies	\$967.72	\$0.00	\$1,035.00
					<b>\$31,684.34</b>	<b>\$0.00</b>	<b>\$33,887.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$27.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$40.50

Total of Invoices Sold: **\$33,887.00**

Fee Escrow Deducted: **(\$271.10)**

Reserve Escrow Deducted: **(\$1,931.56)**

Expenses Deducted: **(\$40.50)**

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

Proceeds Owed/Paid to Client: **\$28,643.84**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$28,643.84
<b>Payee:</b> Paid by Check#: X001247 to RIKI TRANSPORTATION INC. dba BRZ for \$28,643.84			