

Invoices



Batch Details: 700505

12/02/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B67246	LEGACY TRANSPORTATION SERVICES, INC	12/02/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B67279	ALLEN LUND COMPANY LLC - STOLEN IDENTITY-CALL COMPASS	12/02/2024		Accept Copies	\$4,581.50	\$0.00	\$4,900.00
B67294	TQL (TOTAL QUALITY LOGISTICS)	11/29/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B67351	TANAGER LOGISTICS, LLC	12/02/2024		Accept Copies	\$2,183.22	\$0.00	\$2,335.00
B67360	ARRIVE LOGISTICS (DM TRANS LLC)	12/02/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B67372	ARRIVE LOGISTICS (DM TRANS LLC)	12/02/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B67378	JAKE TRANS, LLC	12/02/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B67429	ARRIVE LOGISTICS (DM TRANS LLC)	12/02/2024		Accept Copies	\$3,817.05	\$0.00	\$4,082.41
B67435	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/02/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B67438	ALLEN LUND COMPANY LLC - STOLEN IDENTITY-CALL COMPASS	12/02/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B67444	ODW LOGISTICS, INC	12/02/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B67447	FULLEN TRANSPORTATION SERVICES, INC.	12/01/2024		Accept Copies	\$701.25	\$0.00	\$750.00
B67471	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	11/29/2024		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
B67474	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/02/2024		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
B67495	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	11/30/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B67510	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS!	12/02/2024		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
B67525	COYOTE LOGISTICS, LLC	11/30/2024		Accept Copies	\$654.50	\$0.00	\$700.00

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B67531	KLLM LOGISTICS SERVICES	12/02/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B67540	ARRIVE LOGISTICS (DM TRANS LLC)	12/02/2024		Accept Copies	\$654.50	\$0.00	\$700.00
B67543	ARRIVE LOGISTICS (DM TRANS LLC)	12/02/2024		Accept Copies	\$1,337.05	\$0.00	\$1,430.00
B67552	ARRIVE LOGISTICS (DM TRANS LLC)	11/30/2024		Accept Copies	\$561.00	\$0.00	\$600.00
B67561	RYAN TRANSPORTATION SERVICE, INC	12/02/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B67564	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	12/02/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B67573	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	12/02/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B67576	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	12/01/2024		Accept Copies	\$654.93	\$0.00	\$700.46
B67579	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	12/02/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
B67612	BECKER LOGISTICS LLC	11/30/2024		Accept Copies	\$467.50	\$0.00	\$500.00
B67621	TQL (TOTAL QUALITY LOGISTICS)	12/02/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B67624	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	12/02/2024		Accept Copies	\$631.12	\$0.00	\$675.00
					\$55,607.12	\$0.00	\$59,472.87

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$43.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$57.00

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Total of Invoices Sold: **\$59,472.87**

Fee Escrow Deducted: **(\$475.78)**

Reserve Escrow Deducted: **(\$3,389.97)**

Expenses Deducted: **(\$57.00)**

Additional reserves held: **(\$3,053.19)**

Negative Reserves

Proceeds Owed/Paid to Client: **\$52,496.93**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$52,496.93

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$52,496.93