

# Invoices



Batch Details: 701452

12/04/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B66730R	INTEGRITY EXPRESS LOGISTICS LLC ( STOLEN IDENTITY )	12/04/2024		Accept Copies	\$168.30	\$0.00	\$180.00
B67528R	COYOTE LOGISTICS, LLC	12/04/2024		Accept Copies	\$74.80	\$0.00	\$80.00
B67588	JARRETT LOGISTICS	12/04/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B67633	ARRIVE LOGISTICS (DM TRANS LLC)	12/04/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B67654	PINNACLE FREIGHT SYSTEM INC	12/04/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B67666	JARRETT LOGISTICS	12/04/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B67678	TRANSPORTATION ONE, LLC	12/04/2024		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B67690	ASSOCIATED LOGISTICS GROUP	12/03/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B67714	JAMES TRANSPORTATION	12/04/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B67717	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/03/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
B67720	SWEET LOGISTICS LLC - STOLEN IDENTITY - CALL COMPASS	12/04/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B67723	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/04/2024		Accept Copies	\$2,851.75	\$0.00	\$3,050.00
B67741	Confiance logistics LLC	12/03/2024		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B67744	TQL (TOTAL QUALITY LOGISTICS)	12/04/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B67759	COWAN LOGISTICS, LLC (STOLEN ID - CALL COMPASS)	12/04/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B67777	SUNTECK TRANSPORT CO	12/04/2024		Accept Copies	\$2,384.25	\$0.00	\$2,550.00
B67792	TRAILER BRIDGE INC	12/04/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B67849	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	12/04/2024		Accept Copies	\$981.75	\$0.00	\$1,050.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B67915	RYAN TRANSPORTATION SERVICE, INC	12/04/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B67942	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/03/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B67954	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	12/04/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B67972	DIRECT CONNECT LOGISTIX INC.	12/04/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
					<b>\$41,383.10</b>	<b>\$0.00</b>	<b>\$44,260.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$33.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$46.50</b>

Total of Invoices Sold: **\$44,260.00**

Fee Escrow Deducted: **(\$354.08)**

Reserve Escrow Deducted: **(\$2,522.82)**

Expenses Deducted: **(\$46.50)**

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

Proceeds Owed/Paid to Client: **\$38,336.60**

RIKI TRANSPORTATION INC. dba BRZ                      994739313                      021000021                      \$38,336.60

**Payee:**    Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$38,336.60