

Invoices



Batch Details: 713104

01/06/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B71446	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/04/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B71455	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/05/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B71461	RYAN TRANSPORTATION SERVICE, INC	01/05/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B71467	RYAN TRANSPORTATION SERVICE, INC	01/05/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B71575	TQL (TOTAL QUALITY LOGISTICS)	01/04/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B71644	ARRIVE LOGISTICS (DM TRANS LLC)	01/04/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B71659	SUNTECK TRANSPORT CO	01/04/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B71662	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	01/04/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B71722	SHANAHAN TRANSPORTATION SYSTEMS	01/04/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B71734	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	01/05/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
B71746	ARRIVE LOGISTICS (DM TRANS LLC)	01/05/2025		Accept Copies	\$794.75	\$0.00	\$850.00
B71764	Hub Group Inc	01/05/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
B71767	TQL (TOTAL QUALITY LOGISTICS)	01/05/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B71794	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/05/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
B71815	REEL LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/06/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					\$31,229.00	\$0.00	\$33,400.00

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		\$22.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$36.00

Total of Invoices Sold: \$33,400.00

Fee Escrow Deducted: (\$267.20)

Reserve Escrow Deducted: (\$1,903.80)

Expenses Deducted: (\$36.00)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$28,193.00

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$28,193.00

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$28,193.00