

Invoices



Batch Details: 711044

12/30/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B70840	FUSION TRANSPORT LLC -STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	12/30/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B70891	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/30/2024		Accept Copies	\$841.50	\$0.00	\$900.00
B70903R	RYAN TRANSPORTATION SERVICE, INC	12/30/2024		Accept Copies	\$93.50	\$0.00	\$100.00
B70975	NT LOGISTICS INC	12/30/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B71038	ARRIVE LOGISTICS (DM TRANS LLC)	12/30/2024		Accept Copies	\$4,394.50	\$0.00	\$4,700.00
B71041	RYAN TRANSPORTATION SERVICE, INC	12/30/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B71047	COYOTE LOGISTICS, LLC	12/30/2024		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B71059	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	12/30/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B71086	LIGHTHOUSE TRANSPORTATION SERVICES, INC.	12/30/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B71107	SURE SHOT LOGISTICS, LLC	12/30/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B71116	ROAR LOGISTICS	12/30/2024		Accept Copies	\$3,506.25	\$0.00	\$3,750.00
B71122	BAGGETT SERVICES INC	12/30/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B71137	ARRIVE LOGISTICS (DM TRANS LLC)	12/30/2024		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B71149	REDWOOD MULTIMODAL	12/30/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B71167	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/30/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B71179	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/30/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B71200	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	12/30/2024		Accept Copies	\$3,319.25	\$0.00	\$3,550.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B71209	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	12/30/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B71215	SHAKER LOGISTICS (LEGAL NAME THE SHAKER GROUP INC)	12/30/2024		Accept Copies	\$2,945.25	\$0.00	\$3,150.00
B71242	4 G LOGISTICS LLC	12/30/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B71251	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/30/2024		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
					\$48,760.25	\$0.00	\$52,150.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$31.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$45.00

Total of Invoices Sold: **\$52,150.00**

Fee Escrow Deducted: **(\$417.20)**

Reserve Escrow Deducted: **(\$2,972.55)**

Expenses Deducted: **(\$45.00)**

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

Proceeds Owed/Paid to Client: **\$45,715.25**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$45,715.25

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$45,715.25