

Invoices



Batch Details: 697344

11/22/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B65044	TRANSFIX, INC (APTIVE SYSTEMS INC)	11/22/2024		Accept Copies	\$140.25	\$0.00	\$150.00
B65194	TRAILER BRIDGE INC	11/22/2024		Accept Copies	\$140.25	\$0.00	\$150.00
B65866	ARRIVE LOGISTICS (DM TRANS LLC)	11/22/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B66091	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	11/22/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B66124	ARRIVE LOGISTICS (DM TRANS LLC)	11/22/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
B66235	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	11/22/2024		Accept Copies	\$1,566.12	\$0.00	\$1,675.00
B66349	TRAILER BRIDGE INC	11/21/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B66370	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	11/22/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B66382	SD TRANSPORTATION INC	11/22/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B66385	HOMETOWN LOGISTICS	11/21/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B66457	TQL (TOTAL QUALITY LOGISTICS)	11/22/2024		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B66514	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	11/22/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B66553	PACWEST FREIGHT	11/22/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B66559	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	11/22/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B66574	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	11/22/2024		Accept Copies	\$701.25	\$0.00	\$750.00
B66589	COYOTE LOGISTICS, LLC	11/22/2024		Accept Copies	\$2,407.62	\$0.00	\$2,575.00
B66607	TQL (TOTAL QUALITY LOGISTICS)	11/22/2024		Accept Copies	\$888.25	\$0.00	\$950.00

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B66619	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	11/22/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B66625	CARRIERHAWK, LLC (STOLEN IDENTITY) CALL COMPASS	11/22/2024		Accept Copies	\$1,014.48	\$0.00	\$1,085.00
					\$39,162.47	\$0.00	\$41,885.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$28.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$42.00

Total of Invoices Sold: **\$41,885.00**

Fee Escrow Deducted: **(\$335.08)**

Reserve Escrow Deducted: **(\$2,387.45)**

Expenses Deducted: **(\$42.00)**

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

reserves

Proceeds Owed/Paid to Client: **\$36,120.47**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$36,120.47

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$36,120.47
