

Invoices



Batch Details: 716691

01/15/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B72388	CB TRANSPORTATION INC	01/15/2025		Accept Copies	\$5,423.00	\$0.00	\$5,800.00
B72421	ARRIVE LOGISTICS (DM TRANS LLC)	01/15/2025		Accept Copies	\$3,849.95	\$0.00	\$4,117.59
B72436	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/15/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B72571R	SUNTECK TRANSPORT CO	01/15/2025		Accept Copies	\$327.25	\$0.00	\$350.00
B72592	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/15/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B72742R	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/15/2025		Accept Copies	\$84.15	\$0.00	\$90.00
B72754	TQL (TOTAL QUALITY LOGISTICS)	01/15/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B72793	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/15/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B72823	SUNTECK TRANSPORT CO	01/15/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B72889	RYAN TRANSPORTATION SERVICE, INC	01/15/2025		Accept Copies	\$1,577.34	\$0.00	\$1,687.00
B72901	RYAN TRANSPORTATION SERVICE, INC	01/15/2025		Accept Copies	\$971.47	\$0.00	\$1,039.00
B72943	AVENUE LOGISTICS, INC.	01/15/2025		Accept Copies	\$1,538.08	\$0.00	\$1,645.00
B72991	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/15/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B73024	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/15/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B73045	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/15/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
B73087	STALLION ENTERPRISES, INC.- STOLEN IDENTITY- CALL COMPASS	01/15/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
					\$30,788.24	\$0.00	\$32,928.59

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		\$24.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$37.50

Total of Invoices Sold: **\$32,928.59**

Fee Escrow Deducted: **(\$263.43)**

Reserve Escrow Deducted: **(\$1,876.92)**

Expenses Deducted: **(\$37.50)**

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

Proceeds Owed/Paid to Client: **\$27,750.74**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$27,750.74

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$27,750.74