

Invoices



Batch Details: 720035

01/24/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B64291R	SURUS LLC DBA SURUS TRANSPORT	01/24/2025		Accept Copies	\$116.88	\$0.00	\$125.00
B73732	RYAN TRANSPORTATION SERVICE, INC	01/24/2025		Accept Copies	\$4,301.00	\$0.00	\$4,600.00
B73885	COYOTE LOGISTICS, LLC	01/24/2025		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
B73906	RYAN TRANSPORTATION SERVICE, INC	01/24/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B73945R	FIRST CALL LOGISTICS, LLC.	01/24/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B73990	COYOTE LOGISTICS, LLC	01/24/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B74002	RYAN TRANSPORTATION SERVICE, INC	01/23/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B74014	JARRETT LOGISTICS	01/23/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B74038	J.H. ROSE LOGISTICS (STOLEN IDENTITY) CALL COMPASS	01/24/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B74044	JARRETT LOGISTICS	01/24/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B74059	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/24/2025		Accept Copies	\$3,506.25	\$0.00	\$3,750.00
B74095	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	01/23/2025		Accept Copies	\$818.12	\$0.00	\$875.00
B74098	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	01/24/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B74212	ARRIVE LOGISTICS (DM TRANS LLC)	01/24/2025		Accept Copies	\$1,425.88	\$0.00	\$1,525.00
B74215	KING OF FREIGHT - STOLEN ID (CALL COMPASS)	01/24/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B74218	ARRIVE LOGISTICS (DM TRANS LLC)	01/24/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B74224	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/24/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B74263	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	01/24/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B74299	KENCO TRANSPORTATION MANAGMENT(STOLEN IDENTITY) CALL COMPASS	01/24/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
					\$35,787.13	\$0.00	\$38,275.00

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: **\$38,275.00**

Fee Escrow Deducted: **(\$306.20)**

Reserve Escrow Deducted: **(\$2,181.67)**

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

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

Proceeds Owed/Paid to Client: **\$32,745.13**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$32,745.13

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$32,745.13