

Invoices



Batch Details: 703697

12/10/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B68089D	COYOTE LOGISTICS, LLC	12/10/2024		Accept Copies	\$74.80	\$0.00	\$80.00
B68260R	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY)	12/10/2024		Accept Copies	\$140.25	\$0.00	\$150.00
B68413	ARRIVE LOGISTICS (DM TRANS LLC)	12/09/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B68437	FIRST STAR LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	12/10/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B68494	LEON CANNON LOGISTICS	12/10/2024		Accept Copies	\$2,477.75	\$0.00	\$2,650.00
B68503	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SSCS	12/09/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B68587	TRINITY LOGISTICS/MO - stolen identity, call Compass	12/10/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B68647	TQL (TOTAL QUALITY LOGISTICS)	12/10/2024		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
B68674	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/10/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B68680	ARRIVE LOGISTICS (DM TRANS LLC)	12/10/2024		Accept Copies	\$888.25	\$0.00	\$950.00
B68689	CJ LOGISTICS TRANSPORTATION	12/10/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B68719	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	12/10/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B68722	ARRIVE LOGISTICS (DM TRANS LLC)	12/10/2024		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B68725	JERICH TRUCKING INC	12/10/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B68851	YELLOW DIAMOND CONSULTANTS LLC- STOLEN IDENTITY- CALL COMPASS!!!!	12/10/2024		Accept Copies	\$748.00	\$0.00	\$800.00
B68857	TQL (TOTAL QUALITY LOGISTICS)	12/10/2024		Accept Copies	\$748.00	\$0.00	\$800.00
					\$25,880.80	\$0.00	\$27,680.00

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

Total of Invoices Sold: \$27,680.00

Fee Escrow Deducted: (\$221.44)

Reserve Escrow Deducted: (\$1,577.76)

Expenses Deducted: (\$37.50)

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

Proceeds Owed/Paid to Client: \$22,843.30

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$22,843.30

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$22,843.30