

Invoices



Batch Details: 699201

11/27/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B66535	TQL (TOTAL QUALITY LOGISTICS)	11/26/2024		Accept Copies	\$6,732.00	\$0.00	\$7,200.00
B66751	LOADSMITH INCORPORATED	11/27/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B66865	ARRIVE LOGISTICS (DM TRANS LLC)	11/27/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B66973	J XPRESS INC	11/27/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B66985	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	11/27/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B67024	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	11/27/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B67060	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	11/27/2024		Accept Copies	\$374.00	\$0.00	\$400.00
B67063	TQL (TOTAL QUALITY LOGISTICS)	11/27/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B67066	ARRIVE LOGISTICS (DM TRANS LLC)	11/27/2024		Accept Copies	\$794.75	\$0.00	\$850.00
B67087	TETRIA GLOBAL LOGISTICS SERVICES LLC	11/26/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B67099	YELLOW DIAMOND CONSULTANTS LLC- STOLEN IDENTITY- CALL COMPASS!!!!	11/27/2024		Accept Copies	\$888.25	\$0.00	\$950.00
B67138	RYAN TRANSPORTATION SERVICE, INC	11/27/2024		Accept Copies	\$1,257.58	\$0.00	\$1,345.00
B67153	ARRIVE LOGISTICS (DM TRANS LLC)	11/27/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B67156	FOX LOGISTICS	11/27/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B67159	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	11/27/2024		Accept Copies	\$1,195.87	\$0.00	\$1,279.00
B67165	STEAMBOAT TRANSPORTATION GROUP LLC -STOLEN IDENTITY - CALL COMPASS	11/27/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
B67171	BLACK RIVER TRUCK BROKERAGELLC	11/27/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00

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B67180	Magellan Transport Logistics Inc	11/27/2024		Accept Copies	\$841.50	\$0.00	\$900.00
B67195	KNL LOGISTICS LLC	11/27/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B67207	TRAILER BRIDGE INC	11/27/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B67210	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	11/27/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B67240	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	11/27/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B67249	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	11/27/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
					\$39,479.45	\$0.00	\$42,224.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$34.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$48.00

Total of Invoices Sold: \$42,224.00

Fee Escrow Deducted: (\$337.79)

Reserve Escrow Deducted: (\$2,406.76)

Expenses Deducted: (\$48.00)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$36,431.45

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$36,431.45

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$36,431.45