

Invoices



Batch Details: 719567

01/23/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B72436R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/23/2025		Accept Copies	\$112.20	\$0.00	\$120.00
B73705	RYAN TRANSPORTATION SERVICE, INC	01/22/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B73726	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/22/2025		Accept Copies	\$2,945.25	\$0.00	\$3,150.00
B73729	SPINNING WHEELS EXPRESS BROKERAGE	01/22/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B73819	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	01/23/2025		Accept Copies	\$5,423.00	\$0.00	\$5,800.00
B73825	TREKKER LOGISTICS LLC	01/23/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B73834	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/22/2025		Accept Copies	\$2,072.89	\$0.00	\$2,217.00
B73921	CH ROBINSON	01/23/2025		Accept Copies	\$2,262.70	\$0.00	\$2,420.00
B73945	FIRST CALL LOGISTICS, LLC.	01/23/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B73963	ARRIVE LOGISTICS (DM TRANS LLC)	01/23/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B73975	NEXTERUS INC - STOLEN IDENTITY (CALL COMPASS)	01/23/2025		Accept Copies	\$0.00	\$3,750.00	\$0.00
B73978	Magellan Transport Logistics Inc	01/22/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B74050	VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS)	01/23/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B74125	DHT LOGISTICS LLC	01/23/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B74131	RYAN TRANSPORTATION SERVICE, INC	01/23/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B74194	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY	01/23/2025		Accept Copies	\$920.98	\$0.00	\$985.00
B74206	NT LOGISTICS INC	01/23/2025		Accept Copies	\$888.25	\$0.00	\$950.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
					\$28,743.77	\$3,750.00	\$30,742.00

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: **\$30,742.00**

Fee Escrow Deducted: **(\$245.94)**

Reserve Escrow Deducted: **(\$1,752.29)**

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

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

Proceeds Owed/Paid to Client: **\$25,706.27**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$25,706.27
Payee: Paid by Check#: X001245 to RIKI TRANSPORTATION INC. dba BRZ for \$25,706.27			