

# Invoices



Batch Details: 698150

11/25/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B66328	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	11/25/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B66418	RIGHT PEAK LLC	11/25/2024		Accept Copies	\$2,675.50	\$0.00	\$2,861.50
B66448	REDWOOD MULTIMODAL	11/25/2024		Accept Copies	\$4,862.00	\$0.00	\$5,200.00
B66538	RYAN TRANSPORTATION SERVICE, INC	11/25/2024		Accept Copies	\$1,098.62	\$0.00	\$1,175.00
B66541	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	11/25/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B66550	RYAN TRANSPORTATION SERVICE, INC	11/25/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B66556	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	11/25/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
B66571	TQL (TOTAL QUALITY LOGISTICS)	11/25/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B66580	OLD DOMINION FREIGHT LINE	11/25/2024		Accept Copies	\$6,451.50	\$0.00	\$6,900.00
B66610	TQL (TOTAL QUALITY LOGISTICS)	11/25/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B66640	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	11/25/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B66649	LOON LOGISTICS, LLC	11/25/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B66652	ARRIVE LOGISTICS (DM TRANS LLC)	11/25/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B66694	COYOTE LOGISTICS, LLC	11/25/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B66709	MILL CORPORATION	11/25/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B66733	KCH Transportation INC - CALL COMPASS (STOLEN ID)	11/25/2024		Accept Copies	\$1,207.08	\$0.00	\$1,291.00
B66736	BIG M IL, INC FORMERLY DIESEL EXPRESS LOGISTICS, INC	11/25/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B66742	TRAILER BRIDGE INC	11/25/2024		Accept Copies	\$2,010.25	\$0.00	\$2,150.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B66766	M2 LOGISTICS, INC.	11/25/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B66772	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	11/25/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B66781	TQL (TOTAL QUALITY LOGISTICS)	11/25/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B66787	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	11/25/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B66811	BACKHAUL DIRECT, LLC - CALL COMPASS ( STOLEN IDENTITY )	11/25/2024		Accept Copies	\$1,860.65	\$0.00	\$1,990.00
B66823	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	11/25/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B66829	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	11/25/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B66883	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	11/25/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
B66895	POLARIS LOGISTICS GROUP	11/25/2024		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
					<b>\$57,799.35</b>	<b>\$0.00</b>	<b>\$61,817.50</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$40.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$54.00</b>

Total of Invoices Sold: **\$61,817.50**

Fee Escrow Deducted: **(\$494.54)**

Reserve Escrow Deducted: **(\$3,523.61)**

Expenses Deducted: **(\$54.00)**

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

Proceeds Owed/Paid to Client: **\$54,745.35**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$54,745.35
<b>Payee:</b> Paid by Check#: X001271 to RIKI TRANSPORTATION INC. dba BRZ for \$54,745.35			