

Invoices



Batch Details: 726992

02/12/2025

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

PROCESSED

| Invoice# | Debtor | Date | Note | Proof of delivery | Funded Amt | Held Amt. | Bought Amt. |
|----------|--|------------|------|-------------------|--------------------|---------------|--------------------|
| B76543 | RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY | 02/12/2025 | | Accept Copies | \$4,675.00 | \$0.00 | \$5,000.00 |
| B76663 | JARRETT LOGISTICS | 02/12/2025 | | Accept Copies | \$2,805.00 | \$0.00 | \$3,000.00 |
| B76678 | TTS LLC / FRISCO, TX - Loads staring with 9,10 and 11,12 (TOTAL TRANSPORTATION SERVICES LLC) | 02/12/2025 | | Accept Copies | \$1,215.50 | \$0.00 | \$1,300.00 |
| B76687 | ALLEN EXPRESS INC (STOLEN IDENTITY - CALL COMPASS) | 02/12/2025 | | Accept Copies | \$1,916.75 | \$0.00 | \$2,050.00 |
| B76798 | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS | 02/12/2025 | | Accept Copies | \$514.25 | \$0.00 | \$550.00 |
| B76831 | Schneider Brokerage (SL Loads) STOLEN IDENTITY CALL COMPASS | 02/12/2025 | | Accept Copies | \$2,618.00 | \$0.00 | \$2,800.00 |
| B76894 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! | 02/12/2025 | | Accept Copies | \$1,496.00 | \$0.00 | \$1,600.00 |
| B76900 | EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS | 02/12/2025 | | Accept Copies | \$1,309.00 | \$0.00 | \$1,400.00 |
| B76921 | ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS | 02/12/2025 | | Accept Copies | \$1,402.50 | \$0.00 | \$1,500.00 |
| B76939 | PLS LOGISTICS SERVICES | 02/12/2025 | | Accept Copies | \$1,683.00 | \$0.00 | \$1,800.00 |
| B76957 | ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) | 02/12/2025 | | Accept Copies | \$140.25 | \$0.00 | \$150.00 |
| B76972 | GENIEZIP USA LLC (CORNERSTONE FREIGHT NETWORKS) | 02/12/2025 | | Accept Copies | \$1,472.62 | \$0.00 | \$1,575.00 |
| B76987 | UNIVERSAL TRAFFIC SERVICE INC (UTS) | 02/12/2025 | | Accept Copies | \$1,402.50 | \$0.00 | \$1,500.00 |
| B77044 | CH ROBINSON | 02/12/2025 | | Accept Copies | \$233.75 | \$0.00 | \$250.00 |
| | | | | | \$22,884.12 | \$0.00 | \$24,475.00 |

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|----------|--------|------|------|-------------------|------------|-----------|-------------|
|----------|--------|------|------|-------------------|------------|-----------|-------------|

Expenses

| Description | Account | Expense Amount | Tax Amount | Total Amount |
|---------------|---------|----------------|------------|----------------|
| Invoicing Fee | 4015 | \$1.50 | | \$21.00 |
| Ach Fee | 4030 | \$13.50 | | \$13.50 |
| | | \$15.00 | | \$34.50 |

Total of Invoices Sold: **\$24,475.00**

Fee Escrow Deducted: **(\$195.80)**

Reserve Escrow Deducted: **(\$1,395.08)**

Expenses Deducted: **(\$34.50)**

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

Proceeds Owed/Paid to Client: **\$19,849.62**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$19,849.62

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$19,849.62