

# Invoices



Batch Details: 712045

01/02/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B71221	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B71281	TRIDENT TRANSPORT (STOLEN IDENTITY)	01/02/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
B71284	JAKE TRANS, LLC	01/02/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B71302	TRANSPORTATION ONE, LLC	01/02/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B71308	MAKT-TRANS BROKERAGE LLC	01/02/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
B71314	TRIDENT TRANSPORT (STOLEN IDENTITY)	01/02/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B71317	FREIGHTVANA LOGISTICS LLC	01/02/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B71365	REDWOOD MULTIMODAL	01/02/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B71380	ARRIVE LOGISTICS (DM TRANS LLC)	01/02/2025		Accept Copies	\$561.00	\$0.00	\$600.00
B71395	RYAN TRANSPORTATION SERVICE, INC	01/02/2025		Accept Copies	\$1,439.90	\$0.00	\$1,540.00
B71413	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/02/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
B71416	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	01/02/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B71422	STEVENS TRANSPORT .T/L	01/02/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
					<b>\$34,725.90</b>	<b>\$0.00</b>	<b>\$37,140.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$19.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$33.00</b>

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
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Total of Invoices Sold: \$37,140.00

Fee Escrow Deducted: (\$297.12)

Reserve Escrow Deducted: (\$2,116.98)

Expenses Deducted: (\$33.00)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$31,692.90

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$31,692.90

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$31,692.90