

Invoices



Batch Details: 702361

12/06/2024

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

PROCESSED

| Invoice# | Debtor | Date | Note | Proof of delivery | Funded Amt | Held Amt. | Bought Amt. |
|----------|---|------------|------|-------------------|------------|-----------|-------------|
| B67462 | ARRIVE LOGISTICS (DM TRANS LLC) | 12/06/2024 | | Accept Copies | \$1,215.50 | \$0.00 | \$1,300.00 |
| B67639 | KINGSGATE LOGISTICS, INC. | 12/06/2024 | | Accept Copies | \$6,358.00 | \$0.00 | \$6,800.00 |
| B67852 | JARRETT LOGISTICS | 12/06/2024 | | Accept Copies | \$2,805.00 | \$0.00 | \$3,000.00 |
| B67891 | WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY) | 12/06/2024 | | Accept Copies | \$2,805.00 | \$0.00 | \$3,000.00 |
| B67966R | RYAN TRANSPORTATION SERVICE, INC | 12/06/2024 | | Accept Copies | \$140.25 | \$0.00 | \$150.00 |
| B68026 | ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) | 12/06/2024 | | Accept Copies | \$2,524.50 | \$0.00 | \$2,700.00 |
| B68047 | TQL (TOTAL QUALITY LOGISTICS) | 12/06/2024 | | Accept Copies | \$1,729.75 | \$0.00 | \$1,850.00 |
| B68125 | PELICAN TRANS INTERNATIONAL | 12/06/2024 | | Accept Copies | \$4,301.00 | \$0.00 | \$4,600.00 |
| B68131R | BROCK LLC - STOLEN IDENTITY-CALL COMPASS | 12/06/2024 | | Accept Copies | \$42.08 | \$0.00 | \$45.00 |
| B68155 | CH ROBINSON | 12/06/2024 | | Accept Copies | \$2,337.50 | \$0.00 | \$2,500.00 |
| B68200 | SUNSET TRANSPORTATION, INC. | 12/06/2024 | | Accept Copies | \$1,963.50 | \$0.00 | \$2,100.00 |
| B68206 | KCH Transportation INC - CALL COMPASS (STOLEN ID) | 12/06/2024 | | Accept Copies | \$981.75 | \$0.00 | \$1,050.00 |
| B68215 | ARRIVE LOGISTICS (DM TRANS LLC) | 12/06/2024 | | Accept Copies | \$935.00 | \$0.00 | \$1,000.00 |
| B68230 | CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) | 12/06/2024 | | Accept Copies | \$1,028.50 | \$0.00 | \$1,100.00 |
| B68263 | GATEWAY LOGISTICS, INC./OH | 12/06/2024 | | Accept Copies | \$1,963.50 | \$0.00 | \$2,100.00 |
| B68299 | AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS | 12/06/2024 | | Accept Copies | \$1,028.50 | \$0.00 | \$1,100.00 |
| B68302 | PLS LOGISTICS SERVICES | 12/06/2024 | | Accept Copies | \$879.83 | \$0.00 | \$941.00 |
| B68317 | FIRST CUT PRODUCE INC | 12/06/2024 | | Accept Copies | \$841.50 | \$0.00 | \$900.00 |
| B68335 | ARRIVE LOGISTICS (DM TRANS LLC) | 12/06/2024 | | Accept Copies | \$561.00 | \$0.00 | \$600.00 |

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|----------|----------------------|------------|------|-------------------|-------------|-----------|-------------|
| B68365 | BECKER LOGISTICS LLC | 12/06/2024 | | Accept Copies | \$701.25 | \$0.00 | \$750.00 |
| | | | | | \$35,142.91 | \$0.00 | \$37,586.00 |

Expenses

| Description | Account | Expense Amount | Tax Amount | Total Amount |
|---------------|---------|----------------|------------|--------------|
| Invoicing Fee | 4015 | \$1.50 | | \$30.00 |
| Ach Fee | 4030 | \$13.50 | | \$13.50 |
| | | \$15.00 | | \$43.50 |

Total of Invoices Sold: \$37,586.00

Fee Escrow Deducted: (\$300.69)

Reserve Escrow Deducted: (\$2,142.40)

Expenses Deducted: (\$43.50)

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

Proceeds Owed/Paid to Client: \$32,099.41

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$32,099.41
Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$32,099.41
