

Invoices



Batch Details: 707356

12/19/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B69679	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	12/19/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
B69691	ANDOVER LOGISTICS LLC	12/19/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B69730	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/19/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B69748R	BECKER LOGISTICS LLC	12/19/2024		Accept Copies	\$140.25	\$0.00	\$150.00
B69925	BEE LINE LOGISTICS	12/19/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B69976	TOMLIN TRUCKING AND BROKERAGE, INC.	12/19/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B70036	ARRIVE LOGISTICS (DM TRANS LLC)	12/19/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B70066	RYAN TRANSPORTATION SERVICE, INC	12/19/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B70075	RYAN TRANSPORTATION SERVICE, INC	12/19/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B70111	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	12/19/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B70132	KEYSTONE TRANSPORTATION / QUICK FREIGHT RATES	12/19/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B70153	TCW LOGISTICS, INC.	12/19/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B70159	PARAMOUNT TRANSPORTATION LOGISTICS SERV	12/19/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B70198	S&H TRANSPORT, INC	12/19/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B70207	DIRECT CONNECT LOGISTIX INC.	12/19/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B70228	TRAFFIX	12/19/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
					\$30,574.50	\$0.00	\$32,700.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
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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: \$32,700.00

Fee Escrow Deducted: (\$261.60)

Reserve Escrow Deducted: (\$1,863.90)

Expenses Deducted: (\$37.50)

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

Proceeds Owed/Paid to Client: \$27,537.00

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$27,537.00

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$27,537.00