

# Invoices



Batch Details: 705123

12/13/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B68749	TRANSPORTATION ONE, LLC	12/12/2024		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
B68830	RELIABLE TRANSPORTATION SOLUTIONS LLC	12/13/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
B68863	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	12/13/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B68887	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	12/12/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B68905	ARRIVE LOGISTICS (DM TRANS LLC)	12/13/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B68962	TQL (TOTAL QUALITY LOGISTICS)	12/13/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
B69106	CH ROBINSON	12/13/2024		Accept Copies	\$888.25	\$0.00	\$950.00
B69115	JARRETT LOGISTICS	12/12/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B69139	ROYAL TRANSPORTATION SERVICES INC.	12/13/2024		Original is required	\$3,740.00	\$0.00	\$4,000.00
B69145	RYAN TRANSPORTATION SERVICE, INC	12/13/2024		Accept Copies	\$1,846.62	\$0.00	\$1,975.00
B69181	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC.	12/13/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B69193	RIGHT PEAK LLC	12/13/2024		Accept Copies	\$2,851.75	\$0.00	\$3,050.00
B69217	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/13/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B69253	D&L TRANSPORT LLC/KS	12/13/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
B69262	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/13/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B69274	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	12/13/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B69277	NORTH AMERICAN LOGISTICS INC	12/13/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B69280	REDWOOD MULTIMODAL	12/13/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B69295	ARRIVE LOGISTICS (DM TRANS LLC)	12/13/2024		Accept Copies	\$888.25	\$0.00	\$950.00
B69304	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	12/13/2024		Accept Copies	\$888.25	\$0.00	\$950.00
B69325	CORNERSTONE SYSTEMS/TN	12/13/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B69331	TRAILER BRIDGE INC	12/13/2024		Accept Copies	\$888.25	\$0.00	\$950.00
					<b>\$50,279.62</b>	<b>\$0.00</b>	<b>\$53,775.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$33.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$46.50</b>

Total of Invoices Sold: **\$53,775.00**

Fee Escrow Deducted: **(\$430.20)**

Reserve Escrow Deducted: **(\$3,065.18)**

Expenses Deducted: **(\$46.50)**

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

Proceeds Owed/Paid to Client: **\$47,233.12**

RIKI TRANSPORTATION INC. dba BRZ                      994739313                      021000021                      \$47,233.12

**Payee:**    Paid by Check#:    to RIKI TRANSPORTATION INC. dba BRZ for \$47,233.12

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