

Invoices



Batch Details: 700998

12/03/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B67423	BECKER LOGISTICS LLC	12/03/2024		Accept Copies	\$654.50	\$0.00	\$700.00
B67483	ARRIVE LOGISTICS (DM TRANS LLC)	12/03/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B67528	COYOTE LOGISTICS, LLC	12/03/2024		Accept Copies	\$1,280.95	\$0.00	\$1,370.00
B67645	CORNERSTONE SYSTEMS/TN	12/03/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B67660	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/03/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B67675	FIRST STAR LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	12/03/2024		Accept Copies	\$607.75	\$0.00	\$650.00
B67684	RYAN TRANSPORTATION SERVICE, INC	12/03/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B67735	Confiance logistics LLC	12/03/2024		Accept Copies	\$187.00	\$0.00	\$200.00
B67756	TQL (TOTAL QUALITY LOGISTICS)	12/03/2024		Accept Copies	\$748.00	\$0.00	\$800.00
B67765	TQL (TOTAL QUALITY LOGISTICS)	12/03/2024		Accept Copies	\$981.75	\$0.00	\$1,050.00
B67774	K & L FREIGHT MANAGEMENT, INC.	12/03/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B67780	RYAN TRANSPORTATION SERVICE, INC	12/03/2024		Accept Copies	\$140.25	\$0.00	\$150.00
B67825	Hub Group Inc	12/03/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
					\$15,399.45	\$0.00	\$16,470.00

Expenses

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

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Total of Invoices Sold: \$16,470.00

Fee Escrow Deducted: (\$131.76)

Reserve Escrow Deducted: (\$938.79)

Expenses Deducted: (\$33.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$15,366.45

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$15,366.45

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$15,366.45