

# Invoices



Batch Details: 706905

12/18/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B69706	FIRST CALL LOGISTICS, LLC.	12/17/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B69724	TQL (TOTAL QUALITY LOGISTICS)	12/18/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B69748	BECKER LOGISTICS LLC	12/18/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B69823	TQL (TOTAL QUALITY LOGISTICS)	12/17/2024		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
B69847	COYOTE LOGISTICS, LLC	12/18/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B69853	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/18/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B69919	RYAN TRANSPORTATION SERVICE, INC	12/18/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
B69946	RFX INC	12/18/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B69997	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/18/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B70033	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/18/2024		Accept Copies	\$919.11	\$0.00	\$983.00
B70039	DL FREIGHT SOLUTIONS LLC	12/18/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B70054	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	12/18/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B70084	CH ROBINSON	12/18/2024		Accept Copies	\$654.50	\$0.00	\$700.00
					<b>\$20,226.86</b>	<b>\$0.00</b>	<b>\$21,633.00</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>

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Total of Invoices Sold: **\$21,633.00**

Fee Escrow Deducted: **(\$173.06)**

Reserve Escrow Deducted: **(\$1,233.08)**

Expenses Deducted: **(\$33.00)**

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

Proceeds Owed/Paid to Client: **\$17,193.86**

RIKI TRANSPORTATION INC. dba BRZ                      994739313                      021000021                      \$17,193.86

**Payee:**   Paid by Check#:   to RIKI TRANSPORTATION INC. dba BRZ for \$17,193.86   \_\_\_\_\_