

Invoices



Batch Details: 701896

12/05/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B67636	ARRIVE LOGISTICS (DM TRANS LLC)	12/04/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B67693	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	12/05/2024		Accept Copies	\$1,332.38	\$0.00	\$1,425.00
B67804	JARRETT LOGISTICS	12/04/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B67843	JARRETT LOGISTICS	12/05/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B67930	GTI USA INC. - STOLEN IDENTITY - CALL COMPASS	12/04/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B67966	RYAN TRANSPORTATION SERVICE, INC	12/05/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B67975	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	12/04/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B67981	TQL (TOTAL QUALITY LOGISTICS)	12/05/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B68035	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/05/2024		Accept Copies	\$1,182.78	\$0.00	\$1,265.00
B68080	SIMS TRANSPORT SERVICES LLC	12/05/2024		Accept Copies	\$2,173.88	\$0.00	\$2,325.00
B68089	COYOTE LOGISTICS, LLC	12/05/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B68101	E SHIPPING	12/05/2024		Accept Copies	\$1,285.62	\$0.00	\$1,375.00
B68104	ARRIVE LOGISTICS (DM TRANS LLC)	12/05/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B68107	COYOTE LOGISTICS, LLC	12/05/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B68116	ENGINEERED LOGISTICS LLC	12/05/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B68131	BROCK LLC - STOLEN IDENTITY-CALL COMPASS	12/05/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B68140	NFI RELAY	12/05/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B68173	C CROSS LOGISTICS	12/05/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B68176	RYAN TRANSPORTATION SERVICE, INC	12/05/2024		Accept Copies	\$748.00	\$0.00	\$800.00
					\$36,128.41	\$0.00	\$38,640.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$28.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$42.00

Total of Invoices Sold: \$38,640.00

Fee Escrow Deducted: (\$309.12)

Reserve Escrow Deducted: (\$2,202.47)

Expenses Deducted: (\$42.00)

Additional reserves held: (\$3,000.00)

Reserves

Proceeds Owed/Paid to Client: \$33,086.41

RIKI TRANSPORTATION INC. dba BRZ994739313021000021\$33,086.41

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$33,086.41