

# Invoices



Batch Details: 714990

01/10/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B71914	D.S.T. LOGISTICS, INC.	01/10/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B71965R	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/10/2025		Accept Copies	\$158.95	\$0.00	\$170.00
B72055	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/10/2025		Accept Copies	\$888.25	\$0.00	\$950.00
B72064	AVENUE LOGISTICS, INC.	01/10/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B72088	ARRIVE LOGISTICS (DM TRANS LLC)	01/10/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B72154	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	01/10/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B72196	FREIGHT COMPASS (COMPASS GLOBAL LOGISTICS LLC)	01/10/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B72229	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/10/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B72244	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY)	01/10/2025		Accept Copies	\$2,332.02	\$0.00	\$2,494.14
B72256	AMERICAN GROUP,LLC- -STOLEN IDENTITY (CALL COMPASS!!)	01/10/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B72259	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	01/10/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B72274	SUNTECK TRANSPORT CO	01/10/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
B72289	TQL (TOTAL QUALITY LOGISTICS)	01/10/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B72295	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID)	01/10/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B72307	TRANSX LTD	01/10/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B72310	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	01/10/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
					<b>\$26,333.47</b>	<b>\$0.00</b>	<b>\$28,164.14</b>

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
----------	--------	------	------	-------------------	------------	-----------	-------------

# Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$24.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$37.50</b>

Total of Invoices Sold: **\$28,164.14**

Fee Escrow Deducted: **(\$225.31)**

Reserve Escrow Deducted: **(\$1,605.36)**

Expenses Deducted: **(\$37.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$26,295.97**

RIKI TRANSPORTATION INC. dba BRZ                      994739313                      021000021                      \$26,295.97

**Payee:** Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$26,295.97