

# Invoices



Batch Details: 714549

01/09/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B67462R	ARRIVE LOGISTICS (DM TRANS LLC)	01/09/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B71827	BROCK LLC - STOLEN IDENTITY-CALL COMPASS	01/09/2025		Accept Copies	\$4,454.80	\$0.00	\$4,764.50
B71896	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/08/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B71953	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/09/2025		Accept Copies	\$2,281.40	\$0.00	\$2,440.00
B71965	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/08/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B72025	SPINNING WHEELS EXPRESS BROKERAGE	01/09/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B72103	SHAH LOGISTICS, LLC - CALL COMPASS ( STOLEN IDENTITY )	01/09/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B72130	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS)	01/09/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B72157	ARRIVE LOGISTICS (DM TRANS LLC)	01/09/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B72160	NEX, INC.dba NEW ENGLAND EXPEDITORS	01/09/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B72193	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/09/2025		Accept Copies	\$2,280.77	\$0.00	\$2,439.32
B72199	TQL (TOTAL QUALITY LOGISTICS)	01/09/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B72235	JERICH TRUCKING INC	01/09/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
					<b>\$25,519.72</b>	<b>\$0.00</b>	<b>\$27,293.82</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: \$27,293.82

Fee Escrow Deducted: (\$218.35)

Reserve Escrow Deducted: (\$1,555.75)

Expenses Deducted: (\$33.00)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$22,486.72

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$22,486.72

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$22,486.72