

# Invoices



Batch Details: 716234

01/14/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B72460R	DEDICATED LOGISTICS COMPANY INC	01/14/2025		Accept Copies	\$46.75	\$0.00	\$50.00
B72562	MAKT-TRANS BROKERAGE LLC	01/14/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B72571	SUNTECK TRANSPORT CO	01/14/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B72616	TRANSLOOP LOGISTICS LLC	01/14/2025		Original is required	\$2,337.50	\$0.00	\$2,500.00
B72643	DS EXPRESS CARRIERS INC	01/14/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B72679	VANTIVA GLOBAL LOGISTICS, LLC FORMER TECHNICOLOR GLOBAL LOGISTICS	01/14/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B72685	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY(	01/14/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B72697	BECKER LOGISTICS LLC	01/14/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B72736	RYAN TRANSPORTATION SERVICE, INC	01/14/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B72742	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/14/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B72805	RYAN TRANSPORTATION SERVICE, INC	01/14/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B72865	WEST SIDE TRANSPORT, INC. dba WEST SIDE LOGISTICS INC	01/14/2025		Accept Copies	\$841.50	\$0.00	\$900.00
					<b>\$17,811.75</b>	<b>\$0.00</b>	<b>\$19,050.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$18.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$31.50</b>

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Total of Invoices Sold: \$19,050.00

Fee Escrow Deducted: (\$152.40)

Reserve Escrow Deducted: (\$1,085.85)

Expenses Deducted: (\$31.50)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$14,780.25

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$14,780.25

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$14,780.25