

Invoices



Batch Details: 708741

12/23/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B70285	GEODIS TRANSPORTATION SOLUTIONS	12/23/2024		Accept Copies	\$4,394.50	\$0.00	\$4,700.00
B70291	ARRIVE LOGISTICS (DM TRANS LLC)	12/23/2024		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
B70369	COYOTE LOGISTICS, LLC	12/23/2024		Accept Copies	\$4,301.00	\$0.00	\$4,600.00
B70402	TQL (TOTAL QUALITY LOGISTICS)	12/23/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B70465	MEGACORP LOGISTICS LLC(STOLEN IDENTITY) CALL COMPASS	12/23/2024		Accept Copies	\$5,610.00	\$0.00	\$6,000.00
B70468	TTS LLC / FRISCO, TX - Loads staring with 9,10 and 11,12 (TOTAL TRANSPORTATION SERVICES LLC)	12/23/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B70471	GREAT LAKES TRANSPORTATION SOLUTION	12/23/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B70480	MATSON AMERICA TRANSPORTATION SERVICES LLC	12/23/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B70489	ACADIA GLOBAL LOGISTICS LLC	12/23/2024		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B70522	ARRIVE LOGISTICS (DM TRANS LLC)	12/23/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B70534	AVENUE LOGISTICS, INC.	12/23/2024		Accept Copies	\$1,864.39	\$0.00	\$1,994.00
B70537	BVB EXPRESS LLC dba BVB FREIGHT	12/23/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B70561	TQL (TOTAL QUALITY LOGISTICS)	12/23/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B70585	WTE LOGISTICS	12/23/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B70591	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/23/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B70627	SUNSET TRANSPORTATION, INC.	12/23/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B70654	TRANSPORTATION ONE, LLC	12/23/2024		Accept Copies	\$603.08	\$0.00	\$645.00
B70657	YOPO LOGISTICS INC	12/23/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B70663	MEGACORP LOGISTICS LLC(STOLEN IDENTITY) CALL COMPASS	12/23/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B70699	TQL (TOTAL QUALITY LOGISTICS)	12/23/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B70714	Magellan Transport Logistics Inc	12/23/2024		Accept Copies	\$2,356.20	\$0.00	\$2,520.00
					\$49,236.17	\$0.00	\$52,659.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$31.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$45.00

Total of Invoices Sold: **\$52,659.00**

Fee Escrow Deducted: **(\$421.27)**

Reserve Escrow Deducted: **(\$3,001.56)**

Expenses Deducted: **(\$45.00)**

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

Proceeds Owed/Paid to Client: **\$46,191.17**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$46,191.17

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$46,191.17