

# Invoices



Batch Details: 706408

12/17/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B69382	TIMCO LOGISTICS SYSTEMS,INC	12/17/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B69409	EXL LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/17/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B69433	TRAILER BRIDGE INC	12/17/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B69451	AMERICAN CARRIERS OF MINNESOTA, INC.	12/17/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B69478	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	12/17/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B69487	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/17/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B69508	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	12/17/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B69628	BENNETT INTERNATIONAL LOGISTICS, LLC	12/17/2024		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
B69634	CH ROBINSON	12/17/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B69640	RYAN TRANSPORTATION SERVICE, INC	12/17/2024		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
B69676	SPINNING WHEELS EXPRESS BROKERAGE	12/17/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B69715	REDWOOD MULTIMODAL	12/17/2024		Accept Copies	\$981.75	\$0.00	\$1,050.00
B69778	RYAN TRANSPORTATION SERVICE, INC	12/17/2024		Accept Copies	\$561.00	\$0.00	\$600.00
B69826	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/17/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B69862	TOPO LOGISTICS (legal name SAM LOGISTICS, LLC)	12/17/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B69865	TQL (TOTAL QUALITY LOGISTICS)	12/17/2024		Accept Copies	\$561.00	\$0.00	\$600.00
B69910	SAGE FREIGHT LLC	12/17/2024		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
					<b>\$34,735.25</b>	<b>\$0.00</b>	<b>\$37,150.00</b>

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

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$25.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$39.00

Total of Invoices Sold: \$37,150.00

Fee Escrow Deducted: (\$297.20)

Reserve Escrow Deducted: (\$2,117.55)

Expenses Deducted: (\$39.00)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$31,696.25

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$31,696.25

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$31,696.25