

Invoices



Batch Details: 725223

02/07/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B75970	WERNER ENTERPRISES, INC	02/07/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B76015	STRYKER LOGISTICS	02/07/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B76075	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/07/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B76099	RYAN TRANSPORTATION SERVICE, INC	02/07/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B76129	SPINNING WHEELS EXPRESS BROKERAGE	02/07/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B76135	RYAN TRANSPORTATION SERVICE, INC	02/07/2025		Accept Copies	\$864.88	\$0.00	\$925.00
B76141	COYOTE LOGISTICS, LLC	02/07/2025		Accept Copies	\$3,132.25	\$0.00	\$3,350.00
B76156	RAW LOGISTICS LLC	02/07/2025		Accept Copies	\$1,065.90	\$0.00	\$1,140.00
B76171	RYAN TRANSPORTATION SERVICE, INC	02/07/2025		Accept Copies	\$4,394.50	\$0.00	\$4,700.00
B76222	ARRIVE LOGISTICS (DM TRANS LLC)	02/07/2025		Accept Copies	\$1,659.62	\$0.00	\$1,775.00
B76282	CH ROBINSON	02/07/2025		Accept Copies	\$2,412.30	\$0.00	\$2,580.00
B76288	LINEHAUL TRUCKING LLC	02/07/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B76318	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/07/2025		Accept Copies	\$398.31	\$0.00	\$426.00
B76321	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/07/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B76336	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/07/2025		Accept Copies	\$1,195.87	\$0.00	\$1,279.00
B76369	BROWN LOGISTICS SERVICES	02/07/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B76384	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/07/2025		Accept Copies	\$561.00	\$0.00	\$600.00
B76555	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	02/07/2025		Accept Copies	\$140.25	\$0.00	\$150.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
					\$33,917.13	\$0.00	\$36,275.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$27.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$40.50

Total of Invoices Sold: **\$36,275.00**

Fee Escrow Deducted: **(\$290.20)**

Reserve Escrow Deducted: **(\$2,067.67)**

Expenses Deducted: **(\$40.50)**

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

Proceeds Owed/Paid to Client: **\$30,876.63**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$30,876.63

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$30,876.63
