

# Invoices



Batch Details: 722640

01/31/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B74431	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	01/31/2025		Accept Copies	\$4,534.75	\$0.00	\$4,850.00
B74737	RYAN TRANSPORTATION SERVICE, INC	01/31/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B74890	E SHIPPING	01/31/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B74962	RYAN TRANSPORTATION SERVICE, INC	01/31/2025		Accept Copies	\$2,664.75	\$0.00	\$2,850.00
B74965	RYAN TRANSPORTATION SERVICE, INC	01/31/2025		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
B75043	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	01/30/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B75061	LEONARD'S EXPRESS, INC - STOLEN IDENTITY ( CALL COMPASS )	01/31/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B75064	COYOTE LOGISTICS, LLC	01/31/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B75106	LOGISTICS FREIGHT SOLUTIONS INC DBA PRIMO	01/30/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B75148	RYAN TRANSPORTATION SERVICE, INC	01/31/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B75163	BIG SKY LOGISTICS, INC	01/31/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B75169	LINKONE INGREDIENT SOLUTIONS LLC	01/30/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B75184	FREIGHT FLEX LLC	01/30/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
B75187	HIGH TIDE LOGISTICS LLC	01/31/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B75238	ARRIVE LOGISTICS (DM TRANS LLC)	01/30/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B75298	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/31/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B75343	NIGHTLINE EXPRESS INC	01/31/2025		Accept Copies	\$1,519.38	\$0.00	\$1,625.00
B75376	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/31/2025		Accept Copies	\$140.25	\$0.00	\$150.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B75391	CHRISTENSON TRANSPORTATION SERVICES LLC - CALL COMPASS (STOLEN ID)	01/31/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B75424	SUN CITY GROUP , INC	01/31/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B75451	AVENUE LOGISTICS, INC.	01/31/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B75454	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	01/31/2025		Accept Copies	\$654.50	\$0.00	\$700.00
B75457	RELIABLE TRANSPORTATION SOLUTIONS LLC	01/31/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					<b>\$47,381.13</b>	<b>\$0.00</b>	<b>\$50,675.00</b>

# Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$34.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$48.00</b>

Total of Invoices Sold: **\$50,675.00**

Fee Escrow Deducted: **(\$405.40)**

Reserve Escrow Deducted: **(\$2,888.47)**

Expenses Deducted: **(\$48.00)**

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

Proceeds Owed/Paid to Client: **\$44,333.13**

RIKI TRANSPORTATION INC. dba BRZ                      994739313                      021000021                      \$44,333.13

**Payee:** Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$44,333.13