

# Invoices



Batch Details: 717536

01/17/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B72739	MCLEOD LOGISTICS, LLC	01/17/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B72850	ARRIVE LOGISTICS (DM TRANS LLC)	01/17/2025		Accept Copies	\$3,849.95	\$0.00	\$4,117.59
B72862	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/17/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B72919	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!)	01/17/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B72925	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!)	01/17/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B72934	CH ROBINSON	01/17/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B72955	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/17/2025		Accept Copies	\$3,808.26	\$0.00	\$4,073.00
B73015	CH ROBINSON	01/17/2025		Accept Copies	\$1,031.31	\$0.00	\$1,103.00
B73081	EXEL FREIGHT CONNECT INC dba DHL TRANSPORT BROKERAGE (STOLEN IDENTITY CALL CFS)	01/17/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B73162	CH ROBINSON	01/17/2025		Accept Copies	\$1,069.64	\$0.00	\$1,144.00
B73228	KING OF FREIGHT - STOLEN ID ( CALL COMPASS )	01/17/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
B73285	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	01/17/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B73288	TQL (TOTAL QUALITY LOGISTICS)	01/17/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
B73294	QUALITY FREIGHT LOGISTICS	01/17/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B73339	LOON LOGISTICS, LLC	01/17/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B73363	ARRIVE LOGISTICS (DM TRANS LLC)	01/17/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B73369	TQL (TOTAL QUALITY LOGISTICS)	01/17/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B73381	ARRIVE LOGISTICS (DM TRANS LLC)	01/17/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B73399	TORTORIGI LOGISTICS, LLC	01/17/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B73402	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	01/17/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B73405	ROAR LOGISTICS	01/17/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
B73414	RYAN TRANSPORTATION SERVICE, INC	01/17/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
					<b>\$49,730.41</b>	<b>\$0.00</b>	<b>\$53,187.59</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$33.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$46.50

Total of Invoices Sold: **\$53,187.59**  
Fee Escrow Deducted: **(\$425.49)**  
Reserve Escrow Deducted: **(\$3,031.69)**  
Expenses Deducted: **(\$46.50)**  
Additional reserves held: **(\$3,000.00)**

Proceeds Owed/Paid to Client: **\$46,683.91**

RIKI TRANSPORTATION INC. dba BRZ                      994739313                      021000021                      \$46,683.91

**Payee:** Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$46,683.91