

# Invoices



Batch Details: 722199

01/30/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B74488R	RYAN TRANSPORTATION SERVICE, INC	01/30/2025		Accept Copies	\$233.75	\$0.00	\$250.00
B74791	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/30/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B74800	RFX INC	01/30/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
B74824	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/30/2025		Accept Copies	\$3,800.78	\$0.00	\$4,065.00
B74833	MARINER LOGISITCS, LLC	01/30/2025		Accept Copies	\$3,412.75	\$0.00	\$3,650.00
B74926	USA TRUCK INC. - CALL COMPASS (STOLEN IDENTITY)	01/30/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B74944	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	01/30/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B74950	INTEGRITY EXPRESS LOGISTICS LLC ( STOLEN IDENTITY )	01/30/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B75007	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY)	01/30/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B75028	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	01/30/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B75118	NEAGLE FREIGHT SYSTEMS, INC. STOLEN IDENTITY - CALL COMPASS	01/30/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B75133	CORNERSTONE SYSTEMS/TN	01/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B75196	RYAN TRANSPORTATION SERVICE, INC	01/30/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B75232	RYAN TRANSPORTATION SERVICE, INC	01/30/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B75268	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/30/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B75277	INTEGRITY EXPRESS LOGISTICS LLC ( STOLEN IDENTITY )	01/30/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
					<b>\$32,318.28</b>	<b>\$0.00</b>	<b>\$34,565.00</b>

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

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$24.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$37.50</b>

Total of Invoices Sold: **\$34,565.00**

Fee Escrow Deducted: **(\$276.52)**

Reserve Escrow Deducted: **(\$1,970.20)**

Expenses Deducted: **(\$37.50)**

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

**reserves**

Proceeds Owed/Paid to Client: **\$29,280.78**

RIKI TRANSPORTATION INC. dba BRZ                      994739313                      021000021                      \$29,280.78

**Payee:**    Paid by Check#:    to RIKI TRANSPORTATION INC. dba BRZ for \$29,280.78