

Invoices



Batch Details: 709129

12/24/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B70222	CH ROBINSON	12/24/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B70231	CARNES LOGISTICS LLC	12/23/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B70486	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	12/24/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B70504	CH ROBINSON	12/23/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B70558	TRANSNET INC TOLEDO	12/23/2024		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B70762	D&L TRANSPORT LLC/KS	12/24/2024		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
B70777	WEST MICHIGAN TRANSPORT(Stolen identity)	12/24/2024		Accept Copies	\$888.25	\$0.00	\$950.00
B70786	BECKER LOGISTICS LLC	12/24/2024		Accept Copies	\$1,528.72	\$0.00	\$1,635.00
B70819	COYOTE LOGISTICS, LLC	12/23/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
					\$17,797.72	\$0.00	\$19,035.00

Expenses

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

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Total of Invoices Sold: **\$19,035.00**

Fee Escrow Deducted: **(\$152.28)**

Reserve Escrow Deducted: **(\$1,085.00)**

Expenses Deducted: **(\$27.00)**

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

Proceeds Owed/Paid to Client: **\$14,770.72**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$14,770.72
Payee: Paid by Check#: X001197 to RIKI TRANSPORTATION INC. dba BRZ for \$14,770.72			