

# Invoices



Batch Details: 698684

11/26/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B66283	TQL (TOTAL QUALITY LOGISTICS)	11/26/2024		Accept Copies	\$7,106.00	\$0.00	\$7,600.00
B66601	ALLY GLOBAL LOGISTICS LLC dba THE AGL GROUP	11/25/2024		Accept Copies	\$4,254.25	\$0.00	\$4,550.00
B66715	RYAN TRANSPORTATION SERVICE, INC	11/26/2024		Accept Copies	\$4,721.75	\$0.00	\$5,050.00
B66718	AVENUE LOGISTICS, INC.	11/26/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B66724	STUTSMAN LOGISTICS INC	11/26/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B66730	INTEGRITY EXPRESS LOGISTICS LLC ( STOLEN IDENTITY )	11/26/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B66739	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	11/25/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B66793	TUMALO CREEK TRANSPORTATION	11/25/2024		Accept Copies	\$4,862.00	\$0.00	\$5,200.00
B66919	HD SHIPPING SOLUTIONS LLC	11/26/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B66922	COYOTE LOGISTICS, LLC	11/26/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B66931	WEST MOTOR FREIGHT OF PA.	11/26/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B66940	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	11/26/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B66946	COYOTE LOGISTICS, LLC	11/26/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B66952	BMM LOGISTICS	11/26/2024		Accept Copies	\$794.75	\$0.00	\$850.00
B66970	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	11/26/2024		Accept Copies	\$981.75	\$0.00	\$1,050.00
B66988	RYDER INTEGRATED LOGISTICS, INC	11/26/2024		Accept Copies	\$1,206.15	\$0.00	\$1,290.00
B67015	US EXPEDITERS LOGISTICS INC. - CALL COMPASS ( STOLEN IDENTITY )	11/26/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B67030	AVENUE LOGISTICS, INC.	11/26/2024		Accept Copies	\$561.00	\$0.00	\$600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B67102	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	11/26/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					\$45,151.15	\$0.00	\$48,290.00

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$28.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$42.00

Total of Invoices Sold: **\$48,290.00**

Fee Escrow Deducted: **(\$386.32)**

Reserve Escrow Deducted: **(\$2,752.53)**

Expenses Deducted: **(\$42.00)**

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

**reserves**

Proceeds Owed/Paid to Client: **\$42,109.15**

RIKI TRANSPORTATION INC. dba BRZ                      994739313                      021000021                      \$42,109.15

**Payee:**    Paid by Check#:    to RIKI TRANSPORTATION INC. dba BRZ for \$42,109.15