

Invoices



Batch Details: 709809

12/26/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B69904	CH ROBINSON	12/26/2024		Accept Copies	\$6,545.00	\$0.00	\$7,000.00
B70552	COYOTE LOGISTICS, LLC	12/26/2024		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B70732	AVENUE LOGISTICS, INC.	12/26/2024		Accept Copies	\$654.50	\$0.00	\$700.00
B70750	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	12/26/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B70861	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	12/26/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B70870	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	12/26/2024		Accept Copies	\$654.50	\$0.00	\$700.00
B70885	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	12/26/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B70894	VALUE LOGISTICS, INC./GA (STOLEN IDENTITY - CALL COMPASS)	12/26/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B70903	RYAN TRANSPORTATION SERVICE, INC	12/26/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
					\$21,037.50	\$0.00	\$22,500.00

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

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
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Total of Invoices Sold: **\$22,500.00**

Fee Escrow Deducted: **(\$180.00)**

Reserve Escrow Deducted: **(\$1,282.50)**

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

Reserve Amount:

Proceeds Owed/Paid to Client: **\$21,010.50**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$21,010.50

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$21,010.50 _____