

# Invoices



Batch Details: 707861

12/20/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B68305R	TRANSPORTATION ONE, LLC	12/20/2024		Accept Copies	\$163.62	\$0.00	\$175.00
B69697	TRAFFIX	12/20/2024		Accept Copies	\$3,786.75	\$0.00	\$4,050.00
B69898	ARRIVE LOGISTICS (DM TRANS LLC)	12/20/2024		Accept Copies	\$3,817.05	\$0.00	\$4,082.41
B69979	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	12/20/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B70006	ARRIVE LOGISTICS (DM TRANS LLC)	12/20/2024		Accept Copies	\$3,817.05	\$0.00	\$4,082.41
B70078	ARRIVE LOGISTICS (DM TRANS LLC)	12/20/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B70114	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/19/2024		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
B70117	SPINNING WHEELS EXPRESS BROKERAGE	12/20/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B70171	CARRIER NATIONWIDE TRANSPORTATION SYSTEMS	12/19/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B70177	ROCK CITY LOGISTICS, LLC	12/19/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B70180	ACV FREIGHT LLC	12/19/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B70219	COYOTE LOGISTICS, LLC	12/20/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B70249	DHL FREIGHT	12/20/2024		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
B70255	ARRIVE LOGISTICS (DM TRANS LLC)	12/20/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
B70270	UP AND FAST LLC	12/20/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B70276	ROAR LOGISTICS	12/20/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B70315	Bellavance Logistics Inc	12/20/2024		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
B70345	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	12/20/2024		Accept Copies	\$2,042.98	\$0.00	\$2,185.00
B70366	AMINO TRANSPORT INC	12/20/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B70411	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/20/2024		Accept Copies	\$841.50	\$0.00	\$900.00
B70414	TRAFFIX	12/20/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B70450	DELTA GROUP LOGISTICS, INC	12/20/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
					<b>\$44,575.95</b>	<b>\$0.00</b>	<b>\$47,674.82</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: **\$47,674.82**

Fee Escrow Deducted: **(\$381.40)**

Reserve Escrow Deducted: **(\$2,717.47)**

Expenses Deducted: **(\$46.50)**

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

Proceeds Owed/Paid to Client: **\$41,529.45**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$41,529.45
<b>Payee:</b> Paid by Check#: X001270 to RIKI TRANSPORTATION INC. dba BRZ for \$41,529.45			