

# Invoices



Batch Details: 712498

01/03/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B71230	RYAN TRANSPORTATION SERVICE, INC	01/03/2025		Accept Copies	\$4,838.62	\$0.00	\$5,175.00
B71248	BEST DEDICATED SOLUTIONS, LLC.	01/03/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
B71272	K & L FREIGHT MANAGEMENT, INC.	01/03/2025		Accept Copies	\$4,301.00	\$0.00	\$4,600.00
B71284R	JAKE TRANS, LLC	01/03/2025		Accept Copies	\$467.50	\$0.00	\$500.00
B71374	ALLEN LUND COMPANY LLC - STOLEN IDENTITY-CALL COMPASS	01/03/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B71419	BLUE GRACE LOGISTICS LLC	01/03/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B71425	TQL (TOTAL QUALITY LOGISTICS)	01/02/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B71485	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/03/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B71494	THE BRUCE GROUP LLC	01/03/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B71512	CH ROBINSON	01/03/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B71527	ROAR LOGISTICS	01/03/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B71554	MTJ WORLDWIDE LOGISTICS LLC	01/03/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B71557	ROUTE TRANSPORTATION & LOGISTICS, INC. (RTL)	01/03/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B71560	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	01/03/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B71596	CHILD LOGISTICS , INC	01/03/2025		Original is required	\$1,122.00	\$0.00	\$1,200.00
B71701	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/03/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					<b>\$34,244.37</b>	<b>\$0.00</b>	<b>\$36,625.00</b>

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
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# 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: **\$36,625.00**

Fee Escrow Deducted: **(\$293.00)**

Reserve Escrow Deducted: **(\$2,087.63)**

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

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

**reserves**

Proceeds Owed/Paid to Client: **\$31,206.87**

RIKI TRANSPORTATION INC. dba BRZ                      994739313                      021000021                      \$31,206.87

**Payee:**    Paid by Check#:    to RIKI TRANSPORTATION INC. dba BRZ for \$31,206.87