

# Invoices



Batch Details: 699736

11/29/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B66997	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	11/29/2024		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
B67075	AVENUE LOGISTICS, INC.	11/28/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B67162	COYOTE LOGISTICS, LLC	11/29/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B67264	BLS LOGISTICS	11/29/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
B67270	ONLINE TRANSPORT SYSTEM INC	11/29/2024		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
B67327	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	11/29/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B67336	RYAN TRANSPORTATION SERVICE, INC	11/29/2024		Accept Copies	\$1,481.98	\$0.00	\$1,585.00
B67384	NFI Logistics LLC	11/29/2024		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
B67402	RYAN TRANSPORTATION SERVICE, INC	11/28/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B67405	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	11/29/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B67417	ARRIVE LOGISTICS (DM TRANS LLC)	11/29/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
					<b>\$18,311.98</b>	<b>\$0.00</b>	<b>\$19,585.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$16.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$30.00</b>

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
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Total of Invoices Sold: **\$19,585.00**

Fee Escrow Deducted: **(\$156.68)**

Reserve Escrow Deducted: **(\$1,116.34)**

Expenses Deducted: **(\$30.00)**

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

Proceeds Owed/Paid to Client: **\$15,281.98**

RIKI TRANSPORTATION INC. dba BRZ                      994739313                      021000021                      \$15,281.98

**Payee:**   Paid by Check#:   to RIKI TRANSPORTATION INC. dba BRZ for \$15,281.98   \_\_\_\_\_