

Invoices



Batch Details: 711383

12/31/2024

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B71191	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/31/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B71254	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	12/31/2024		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
B71257	HEARTLAND LOGISTICS GROUP LLC	12/31/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B71341	PROSERV LOGISTICS	12/31/2024		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
					\$7,947.50	\$0.00	\$8,500.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$6.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$19.50

Total of Invoices Sold: **\$8,500.00**

Fee Escrow Deducted: **(\$68.00)**

Reserve Escrow Deducted: **(\$484.50)**

Expenses Deducted: **(\$19.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$7,928.00**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$7,928.00

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$7,928.00