

Invoices



Batch Details: 721332

01/28/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B74176	GEODIS TRANSPORTATION SOLUTIONS	01/28/2025		Accept Copies	\$5,142.50	\$0.00	\$5,500.00
B74356	RYAN TRANSPORTATION SERVICE, INC	01/28/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B74434	TRAILER BRIDGE INC	01/28/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B74527	GEODIS TRANSPORTATION SOLUTIONS	01/27/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B74548	MOUNTAIN MOVERS TRANSPORTATION & LOGISTICS	01/28/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B74554	MOUNTAIN MOVERS TRANSPORTATION & LOGISTICS	01/28/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B74593	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/28/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B74635	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	01/28/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B74656	ARRIVE LOGISTICS (DM TRANS LLC)	01/27/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B74665	US XPRESS INC (XPRESS NETWORK SOLUTIONS)	01/28/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B74686	RYAN TRANSPORTATION SERVICE, INC	01/28/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B74701	RYAN TRANSPORTATION SERVICE, INC	01/28/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B74722	EXXACT EXPRESS - STOLEN IDENTITY - CALL COMPASS	01/28/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B74728	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/28/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B74773	RYAN TRANSPORTATION SERVICE, INC	01/28/2025		Accept Copies	\$1,533.40	\$0.00	\$1,640.00
B74776	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/28/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B74782	COYOTE LOGISTICS, LLC	01/28/2025		Accept Copies	\$1,051.88	\$0.00	\$1,125.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
					\$31,991.03	\$0.00	\$34,215.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$25.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$39.00

Total of Invoices Sold: **\$34,215.00**

Fee Escrow Deducted: **(\$273.72)**

Reserve Escrow Deducted: **(\$1,950.25)**

Expenses Deducted: **(\$39.00)**

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

Proceeds Owed/Paid to Client: **\$28,952.03**

RIKI TRANSPORTATION INC. dba BRZ
994739313
021000021
\$28,952.03

Payee:
Paid by Check#:
to RIKI TRANSPORTATION INC. dba BRZ for \$28,952.03