

Invoices



Batch Details: 761166

07/03/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B98728	SOUTHERN REINS LOGISTICS LLC	07/03/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B98755	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	07/03/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B98800	FREIGHT AGENCY INC	07/03/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B98836	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS)	07/03/2025		Accept Copies	\$4,862.00	\$0.00	\$5,200.00
B99070	ARRIVE LOGISTICS (DM TRANS LLC)	07/03/2025		Accept Copies	\$233.75	\$0.00	\$250.00
B99076	JARRETT LOGISTICS	07/03/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B99130	CAPITAL LOGISTICS GROUP	07/03/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B99154	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY)	07/03/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B99160	EXPEDITE LOGISTICS	07/03/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B99178	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	07/03/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B99181	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/03/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B99205	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	07/03/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B99214	CHEEMA LOGISTICS	07/03/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B99217	KCH Transportation INC - CALL COMPASS (STOLEN ID)	07/03/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B99253	FORD FREIGHT CO	07/03/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
B99265	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	07/03/2025		Accept Copies	\$794.75	\$0.00	\$850.00
B99292	TRAFFIX	07/03/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B99307	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	07/03/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B99313	ULTRA LOGISTICS	07/03/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B99325	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/03/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B99334	NFI Logistics LLC	07/03/2025		Accept Copies	\$635.80	\$0.00	\$680.00
					\$34,903.55	\$0.00	\$37,330.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$31.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$45.00

Total of Invoices Sold: **\$37,330.00**

Fee Escrow Deducted: **(\$298.64)**

Reserve Escrow Deducted: **(\$2,127.81)**

Expenses Deducted: **(\$45.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$34,858.55**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$34,858.55
Payee: Paid by Check#: X56410 to RIKI TRANSPORTATION INC. dba BRZ for \$34,858.55			