

Invoices



Batch Details: 756899

06/16/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B95152	RELIANT TRANSPORTATION, INC	06/16/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B95452	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS)	06/16/2025		Accept Copies	\$2,475.43	\$0.00	\$2,647.52
B95569	JARRETT LOGISTICS	06/16/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B95587	KING OF FREIGHT - STOLEN ID (CALL COMPASS)	06/16/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B95680	TMC LOGISTICS	06/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B95719	C&L LOGISTICS, INC	06/16/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B95722	TRANS-BORDER GLOBAL FREIGHT SYSTEMS, INC.	06/16/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B95740	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/16/2025		Accept Copies	\$1,145.38	\$0.00	\$1,225.00
B95809	REDWOOD MULTIMODAL	06/16/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B95815	ARL LOGISTICS, LLC	06/16/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
B95818	ARRIVE LOGISTICS (DM TRANS LLC)	06/16/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B95833	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/16/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B95866	MONSTER LOGISTICS, LLC (STOLEN IDENTITY - Call Compass)	06/16/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B95872	ARRIVE LOGISTICS (DM TRANS LLC)	06/16/2025		Accept Copies	\$1,192.12	\$0.00	\$1,275.00
B95875	Apollo Freight Solutions	06/16/2025		Original is required	\$1,215.50	\$0.00	\$1,300.00
B95887	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	06/16/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B95893	LASER TRANSPORTATION SYSTEMS (LEGAL NAME MGN LOGISTICS, INC.)	06/16/2025		Accept Copies	\$2,851.75	\$0.00	\$3,050.00

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B95896	Magellan Transport Logistics Inc	06/16/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B95905	CH ROBINSON	06/16/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
B95914	BAT LOGISTICS	06/16/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B95935	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/16/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B95947	WARREN SPECIALIZED LOGISTICS INC	06/16/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
B95950	COWAN LOGISTICS, LLC (STOLEN ID - CALL COMPASS)	06/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B95971	ONE SOURCE LOGISTICS LLC (from SC)	06/16/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B95983	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	06/16/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B96028	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	06/16/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B96067	FORWARD AIR, INC.	06/16/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B96091	ULTRA LOGISTICS	06/16/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B96097	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B96106	ARRIVE LOGISTICS (DM TRANS LLC)	06/16/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B96112	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	06/16/2025		Accept Copies	\$888.25	\$0.00	\$950.00
B96124	SUNTECK TRANSPORT CO	06/16/2025		Accept Copies	\$607.75	\$0.00	\$650.00
					\$60,024.68	\$0.00	\$64,197.52

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$48.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$61.50

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Total of Invoices Sold: \$64,197.52

Fee Escrow Deducted: (\$513.58)

Reserve Escrow Deducted: (\$3,659.26)

Expenses Deducted: (\$61.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$59,963.18

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$59,963.18
Payee: Paid by Check#: X56175 to RIKI TRANSPORTATION INC. dba BRZ for \$59,963.18			