

Invoices



Batch Details: 751567

05/22/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B91924	MODUS LOGISTICS INC	05/22/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
B91966	CH ROBINSON	05/22/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
B91981	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS	05/22/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B92029	AUSTIN FREIGHT SYSTEMS INC	05/22/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B92047	Echo Global Logistics, Inc.	05/22/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B92050	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	05/22/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B92053	RL SOLUTIONS, LLC	05/22/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B92056	CH ROBINSON	05/22/2025		Accept Copies	\$1,112.65	\$0.00	\$1,190.00
B92071	ARRIVE LOGISTICS (DM TRANS LLC)	05/22/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B92128	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC)	05/22/2025		Accept Copies	\$888.25	\$0.00	\$950.00
B92131	AVENUE LOGISTICS, INC.	05/22/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B92134	AVENUE LOGISTICS, INC.	05/22/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B92158	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS	05/22/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B92200	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	05/22/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B92230	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES	05/22/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					\$26,731.65	\$0.00	\$28,590.00

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$22.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$36.00

Total of Invoices Sold: **\$28,590.00**

Fee Escrow Deducted: **(\$228.72)**

Reserve Escrow Deducted: **(\$1,629.63)**

Expenses Deducted: **(\$36.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$26,695.65**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$26,695.65
Payee: Paid by Check#: X55878 to RIKI TRANSPORTATION INC. dba BRZ for \$26,695.65			