

Invoices



Batch Details: 757566

06/20/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B96142	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/18/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B96181	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	06/18/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B96223	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/18/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B96229	CUSTOM TRANSPORT INC	06/18/2025		Original is required	\$2,805.00	\$0.00	\$3,000.00
B96259	ARRIVE LOGISTICS (DM TRANS LLC)	06/18/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B96280	ARRIVE LOGISTICS (DM TRANS LLC)	06/18/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B96340	ARGUS SERVICES USA LLC (RDU Inc)	06/18/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B96433	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS	06/18/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B96436	CH ROBINSON	06/18/2025		Accept Copies	\$1,552.10	\$0.00	\$1,660.00
B96439	CH ROBINSON	06/18/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B96442	LS2C LOGISTICS, INC.	06/18/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B96445	RL SOLUTIONS, LLC	06/18/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
B96460	MID AMERICA FREIGHT LOGISTICS LLC	06/18/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B96463	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	06/18/2025		Accept Copies	\$604.94	\$0.00	\$647.00
B96493	GENERAL TRANSPORTATION INC	06/18/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B96502	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/18/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B96505	PROGRESSIVE FREIGHT, INC.	06/18/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B96547	AVENUE LOGISTICS, INC.	06/18/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B96574	HRIBAR LOGISTICS LLC	06/18/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B96586	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	06/18/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B96601	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/18/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B96607	AVENUE LOGISTICS, INC.	06/18/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B96613	BRIDGE LOGISTICS INC	06/18/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B96649	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/18/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B96661	ARRIVE LOGISTICS (DM TRANS LLC)	06/18/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
					\$36,378.04	\$0.00	\$38,907.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$37.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$51.00

Total of Invoices Sold: **\$38,907.00**

Fee Escrow Deducted: **(\$311.26)**

Reserve Escrow Deducted: **(\$2,217.70)**

Expenses Deducted: **(\$51.00)**

Additional reserves held: **(\$36,327.04)**

Proceeds Owed/Paid to Client: **\$0.00**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$0.00
Payee: Paid by Check#: Z3648215 to RIKI TRANSPORTATION INC. dba BRZ for \$0.00			