

Invoices



Batch Details: 749440

05/13/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B89974	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/13/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B90016R	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	05/13/2025		Accept Copies	\$271.15	\$0.00	\$290.00
B90061	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/13/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B90133R	BLUE LINE LOGISTICS, INC	05/13/2025		Accept Copies	\$116.88	\$0.00	\$125.00
B90310	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/13/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B90322	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/13/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B90370	EVE LOGISTICS INC	05/13/2025		Accept Copies	\$4,862.00	\$0.00	\$5,200.00
B90451R	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	05/13/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B90478	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/13/2025		Accept Copies	\$4,862.00	\$0.00	\$5,200.00
B90535	CARRIERHAWK, LLC (STOLEN IDENTITY) CALL COMPASS	05/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B90538	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	05/13/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
B90541	SIMS TRANSPORT SERVICES LLC	05/13/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
B90643	PAYNE LOGISTICS LLC - CALL COMPASS (STOLEN IDENTITY)	05/13/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B90652	SS BROWN TRANSPORTATION INC - STOLEN IDENTITY -CALL COMPASS	05/13/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B90670	ARRIVE LOGISTICS (DM TRANS LLC)	05/13/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B90679	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	05/13/2025		Accept Copies	\$1,566.12	\$0.00	\$1,675.00
B90688	ARRIVE LOGISTICS (DM TRANS LLC)	05/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B90697	FOODMASTER LOGISTICS, LLC	05/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
					\$27,199.15	\$0.00	\$29,090.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$27.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$40.50

Total of Invoices Sold: **\$29,090.00**

Fee Escrow Deducted: **(\$232.72)**

Reserve Escrow Deducted: **(\$1,658.13)**

Expenses Deducted: **(\$40.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$27,158.65**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$27,158.65
Payee: Paid by Check#: X55748 to RIKI TRANSPORTATION INC. dba BRZ for \$27,158.65			