

Invoices



Batch Details: 759408

06/26/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B94849R	Echo Global Logistics, Inc.	06/26/2025		Accept Copies	\$56.10	\$0.00	\$60.00
B97093R	POLARIS LOGISTICS GROUP	06/26/2025		Accept Copies	\$187.00	\$0.00	\$200.00
B97453	CENTRAL FREIGHT MANAGEMENT LLC (STOLLEN IDENTITY)	06/26/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B97696	JOURNEY FREIGHT INTERNATIONAL INC.	06/26/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B97735	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	06/26/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B97786	TITAN LOGISTICS LLC	06/26/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
B97789	RIVER CITY LOGISTICS	06/26/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B97795	ARRIVE LOGISTICS (DM TRANS LLC)	06/26/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B97804	TRANSLOOP LOGISTICS LLC	06/26/2025		Original is required	\$2,524.50	\$0.00	\$2,700.00
B97810	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	06/26/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B97831	GLEN ROSE TRANSPORTATION MANAGEMENT INC	06/26/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B97888	DIRECT TRANSPORT - STOLEN IDENTITY - CALL COMPASS	06/26/2025		Accept Copies	\$2,664.75	\$0.00	\$2,850.00
B97897	DIRECT CONNECT LOGISTIX INC.	06/26/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B97909	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	06/26/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B97939	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY)	06/26/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B97951	DBG LOGISTICS LLC	06/26/2025		Accept Copies	\$1,720.40	\$0.00	\$1,840.00
B97969	FIRST FREIGHT INC	06/26/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B97981	AVERITT	06/26/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B97993	TFA LOGISTICS BROKERAGE, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/26/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B97996	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/26/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B98002	STEAMBOAT TRANSPORTATION GROUP LLC -STOLEN IDENTITY - CALL COMPASS	06/26/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B98128	KLLM LOGISTICS SERVICES	06/26/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B98131	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	06/26/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B98134	D&L TRANSPORT LLC/KS	06/26/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
					\$39,410.25	\$0.00	\$42,150.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$36.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$49.50

Total of Invoices Sold: **\$42,150.00**

Fee Escrow Deducted: **(\$337.20)**

Reserve Escrow Deducted: **(\$2,402.55)**

Expenses Deducted: **(\$49.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$39,360.75**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$39,360.75
Payee: Paid by Check#: X56317 to RIKI TRANSPORTATION INC. dba BRZ for \$39,360.75			