

Invoices



Batch Details: 757247

06/17/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B94129R	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	06/17/2025		Accept Copies	\$607.75	\$0.00	\$650.00
B95938	MODEONE LLC	06/17/2025		Accept Copies	\$5,610.00	\$0.00	\$6,000.00
B96130	Echo Global Logistics, Inc.	06/17/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B96136	AXLE LOGISTICS, INC-STOLEN IDENTITY, CALL COMPASS	06/17/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B96145	CH ROBINSON	06/17/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B96154	ARRIVE LOGISTICS (DM TRANS LLC)	06/17/2025		Accept Copies	\$654.50	\$0.00	\$700.00
B96172	ARRIVE LOGISTICS (DM TRANS LLC)	06/17/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B96175	FREIGHT CONCEPTS INC	06/17/2025		Original is required	\$981.75	\$0.00	\$1,050.00
B96178	AVENUE LOGISTICS, INC.	06/17/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B96187	Globetrotter Transportation Inc.STOLEN IDENTITY CALL COMPASS	06/17/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B96205	AXLE LOGISTICS, INC-STOLEN IDENTITY, CALL COMPASS	06/17/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B96220	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	06/17/2025		Accept Copies	\$1,111.72	\$0.00	\$1,189.00
B96232	GRANE LOGISTICS EXPRESS LLC	06/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B96238	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B96247	SET LOGISTICS	06/17/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B96286	ROAR LOGISTICS	06/17/2025		Accept Copies	\$607.75	\$0.00	\$650.00
B96301	CORNERSTONE SYSTEMS/TN CALL COMPASS(STOLEN IDENTITY)	06/17/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B96316	TTS LLC / FRISCO, TX - Loads staring with 9,10 and 11,12,14 (TOTAL TRANSPORTATION SERVICES LLC)	06/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B96319	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/17/2025		Accept Copies	\$1,988.74	\$0.00	\$2,127.00
					\$24,792.46	\$0.00	\$26,516.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$28.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$42.00

Total of Invoices Sold: **\$26,516.00**

Fee Escrow Deducted: **(\$212.13)**

Reserve Escrow Deducted: **(\$1,511.41)**

Expenses Deducted: **(\$42.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$24,750.46**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$24,750.46
Payee: Paid by Check#: X56199 to RIKI TRANSPORTATION INC. dba BRZ for \$24,750.46			