

Invoices



Batch Details: 756248

06/12/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B71737	RYAN TRANSPORTATION SERVICE, INC	06/12/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B95116	TRANS-LINK	06/11/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B95170	Echo Global Logistics, Inc.	06/11/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
B95188	JARRETT LOGISTICS	06/12/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B95200	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/12/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B95209	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/11/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B95215	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/12/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
B95248	ARRIVE LOGISTICS (DM TRANS LLC)	06/12/2025		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
B95299	ECOGISTICS(KNW HOLDINGS INC) STOLEN IDENTITY	06/12/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B95314	KOOL LOGISTICS LLC	06/12/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B95368	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/12/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B95371	ARRIVE LOGISTICS (DM TRANS LLC)	06/11/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B95404	ARRIVE LOGISTICS (DM TRANS LLC)	06/12/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B95407	PATTERSON FREIGHT SYSTEMS	06/12/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B95410	PACKER FREIGHT SYSTEMS INC	06/12/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B95437	E SHIPPING	06/12/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B95440	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY)	06/12/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B95542	FOUNTAIN CITY LOGISTICS	06/12/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B95551	D&L TRANSPORT LLC/KS	06/12/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B95554	WERNER ENTERPRISES, INC	06/12/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B95566	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	06/12/2025		Accept Copies	\$794.75	\$0.00	\$850.00
B95572	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/12/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					\$34,782.00	\$0.00	\$37,200.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Ach Fee	4030	\$13.50		\$13.50
Invoicing Fee	4015	\$1.50		\$33.00
		\$15.00		\$46.50

Total of Invoices Sold: **\$37,200.00**

Fee Escrow Deducted: **(\$297.60)**

Reserve Escrow Deducted: **(\$2,120.40)**

Expenses Deducted: **(\$46.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$34,735.50**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$34,735.50
Payee: Paid by Check#: X56138 to RIKI TRANSPORTATION INC. dba BRZ for \$34,735.50			