

Invoices



Batch Details: 762821

07/11/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B100066	TRANSLOOP LOGISTICS LLC	07/11/2025		Original is required	\$4,675.00	\$0.00	\$5,000.00
B100096	NFI Logistics LLC	07/11/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B100108	JARRETT LOGISTICS	07/11/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B100120	GAMPAC EXPRESS-STOLEN IDENTITY - CALL COMPASS	07/11/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B100156	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/11/2025		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
B100180	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	07/11/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
B100186	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/11/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B100210	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/11/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B100228	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/11/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B100318	SURUS LLC DBA SURUS TRANSPORT	07/11/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B100348	TRAILER BRIDGE INC	07/11/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B100351	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	07/11/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B100360	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	07/11/2025		Accept Copies	\$888.25	\$0.00	\$950.00
B100378	GAMPAC EXPRESS-STOLEN IDENTITY - CALL COMPASS	07/11/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B100387	ARRIVE LOGISTICS	07/11/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B100399	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPAS)	07/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B100426	FIRST STAR LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	07/11/2025		Accept Copies	\$1,145.38	\$0.00	\$1,225.00
B100432	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	07/11/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					\$32,467.88	\$0.00	\$34,725.00

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: **\$34,725.00**

Fee Escrow Deducted: **(\$277.80)**

Reserve Escrow Deducted: **(\$1,979.32)**

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

Reserve Amount:

Proceeds Owed/Paid to Client: **\$32,427.38**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$32,427.38

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$32,427.38
