

Invoices



Batch Details: 759118

06/25/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B96751	Echo Global Logistics, Inc.	06/25/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B96892R	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/25/2025		Accept Copies	\$70.12	\$0.00	\$75.00
B97069R	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY	06/25/2025		Accept Copies	\$75.32	\$0.00	\$80.55
B97138R	RHODE SENSE (LEGAL NAME QUIRK & KIDS LOGISTICS LLC)	06/25/2025		Accept Copies	\$225.80	\$0.00	\$241.50
B97447	FREIGHT SERVICES INC	06/25/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B97450	TMC LOGISTICS	06/25/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B97480	TTS LLC / FRISCO, TX - Loads staring with 9,10 and 11,12,14 (TOTAL TRANSPORTATION SERVICES LLC)	06/25/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B97537	PAM TRANSPORT INC (STOLEN IDENTITY) - CALL COMPASS!!!!	06/25/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B97615	Echo Global Logistics, Inc.	06/25/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B97645	LRT SOLUTIONS, INC (FORMER TRUXIO INC) - STOLEN IDENTITY - CALL COMPASS TO VERIFY	06/25/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B97654	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID)	06/25/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B97693	FIRST FREIGHT INC	06/25/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B97714	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	06/25/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B97723	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS	06/25/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B97732	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/25/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B97765	RYAN TRANSPORTATION SERVICE, INC	06/25/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B97792	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/25/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B97801	GRANE LOGISTICS EXPRESS LLC	06/25/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B97828	TRAFFIX	06/25/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B97846	WAVEPOINT TRANSPORTATION, INC	06/25/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B97879	ARRIVE LOGISTICS (DM TRANS LLC)	06/25/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B97891	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY)	06/25/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
B97900	TRANSPORTATION ONE, LLC	06/25/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
					\$28,888.74	\$0.00	\$30,897.05

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$34.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$48.00

Total of Invoices Sold: \$30,897.05

Fee Escrow Deducted: (\$247.17)

Reserve Escrow Deducted: (\$1,761.14)

Expenses Deducted: (\$48.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$28,840.74

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$28,840.74
Payee: Paid by Check#: X56292 to RIKI TRANSPORTATION INC. dba BRZ for \$28,840.74			