

Invoices



Batch Details: 749994

05/15/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B89863	ARRIVE LOGISTICS (DM TRANS LLC)	05/15/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B90490	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/15/2025		Accept Copies	\$654.50	\$0.00	\$700.00
B90580	WESTERN LOGISTICS INC	05/15/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B90664	COMPASS LOGISTICS /IL - CALL COMPASS (STOLEN ID)	05/15/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B90724	AMERICAN DIAMOND LOGISTICS LLC	05/15/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B90781	R & R EXPRESS LOGISTICS INC - CALL COMPASS	05/15/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B90802	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/15/2025		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
B90805	RYAN TRANSPORTATION SERVICE, INC	05/15/2025		Accept Copies	\$0.00	\$2,000.00	\$0.00
B90820	TAIMEN TRANSPORT LLC	05/15/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B90847	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/15/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B90850R	CH ROBINSON	05/15/2025		Accept Copies	\$121.55	\$0.00	\$130.00
B90862	FREIGHT SERVICES INC	05/15/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B90958	ARRIVE LOGISTICS (DM TRANS LLC)	05/15/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B90976	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS	05/15/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B91123	TRIDENT TRANSPORT (STOLEN IDENTITY)	05/15/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B91126	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	05/15/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B91129	CURA FREIGHT LLC	05/15/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B91198	JAKE TRANS, LLC	05/15/2025		Accept Copies	\$140.25	\$0.00	\$150.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
					\$30,415.55	\$2,000.00	\$32,530.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$25.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$39.00

Total of Invoices Sold: **\$32,530.00**

Fee Escrow Deducted: **(\$260.24)**

Reserve Escrow Deducted: **(\$1,854.21)**

Expenses Deducted: **(\$39.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$30,376.55**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$30,376.55
Payee: Paid by Check#: X55773 to RIKI TRANSPORTATION INC. dba BRZ for \$30,376.55			