

Invoices



Batch Details: 751260

05/21/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B91450	ARRIVE LOGISTICS (DM TRANS LLC)	05/21/2025		Accept Copies	\$7,480.00	\$0.00	\$8,000.00
B91666	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	05/21/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B91732	TETRIA GLOBAL LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/21/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B91786	BRIDGE LOGISTICS INC	05/20/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B91810	D&L TRANSPORT LLC/KS	05/21/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B91843	SUNTECK TRANSPORT CO	05/21/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B91903	ARRIVE LOGISTICS (DM TRANS LLC)	05/21/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B91933	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/21/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B91939	FORWARD AIR, INC.	05/20/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B91942	SPEEDUP TRUCKING LLC	05/21/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B91948	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/21/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B91957	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	05/21/2025		Accept Copies	\$888.25	\$0.00	\$950.00
B91969	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/21/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B91984	REDWOOD MULTIMODAL	05/21/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B91993	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	05/21/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B92011	E SHIPPING	05/21/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B92020	AVERITT EXPRESS, INC	05/21/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B92044	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY	05/21/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
					\$31,556.25	\$0.00	\$33,750.00

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: **\$33,750.00**

Fee Escrow Deducted: **(\$270.00)**

Reserve Escrow Deducted: **(\$1,923.75)**

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

Reserve Amount:

Proceeds Owed/Paid to Client: **\$31,515.75**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$31,515.75

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$31,515.75
