

Invoices



Batch Details: 757773

06/20/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B96307	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES	06/19/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B96328	GRANE LOGISTICS EXPRESS LLC	06/19/2025		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
B96355	FOX LOGISTICS	06/19/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B96424	PACWEST FREIGHT	06/19/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B96427	ARRIVE LOGISTICS (DM TRANS LLC)	06/19/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
B96451	D&L TRANSPORT LLC/KS	06/19/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B96568	SPINNING WHEELS EXPRESS BROKERAGE	06/19/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B96610	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/19/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B96673	CROWLEY LOGISTICS INC	06/19/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B96682	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	06/19/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B96685	LOAD MASTER INC	06/19/2025		Accept Copies	\$1,051.88	\$0.00	\$1,125.00
B96688	LIBERTY SAND & GRAVEL INC.	06/19/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B96691	RTS HOLDINGS LLC dba ROADONE INTERMODALOGISTCS / ROADONE LOGISTICS SOLUTIONS	06/19/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B96724	ARRIVE LOGISTICS (DM TRANS LLC)	06/19/2025		Accept Copies	\$888.25	\$0.00	\$950.00
B96781	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/19/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B96793	Mcclay's Logistics USA LLC	06/19/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B96805	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/19/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B96817	CREDENCE LOGISTICS, LLC	06/19/2025		Accept Copies	\$1,051.88	\$0.00	\$1,125.00
B96835	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	06/19/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B96862	OVERDRIVE LOGISTICS	06/19/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B96886	CANARY YELLOW LOGISTICS LTD	06/19/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B96934	GREATWIDE DALLAS MAVIS, LLC - STOLEN IDENTITY / CALL COMPASS	06/19/2025		Accept Copies	\$701.25	\$0.00	\$750.00
					\$32,257.51	\$0.00	\$34,500.00

Expenses

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

Total of Invoices Sold: \$34,500.00

Fee Escrow Deducted: (\$276.00)

Reserve Escrow Deducted: (\$1,966.49)

Expenses Deducted: (\$46.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$32,211.01

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$32,211.01
Payee: Paid by Check#: X56214 to RIKI TRANSPORTATION INC. dba BRZ for \$32,211.01			