

Invoices



Batch Details: 749699

05/14/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B90493	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/14/2025		Accept Copies	\$654.50	\$0.00	\$700.00
B90556	ROYAL TRANSPORT, INC	05/14/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B90574	NFI Logistics LLC	05/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B90607	REDSTONE LOGISTICS LLC	05/14/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B90667	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	05/14/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B90682	TRAILER BRIDGE INC	05/14/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B90706	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY)	05/14/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B90709	STUTSMAN LOGISTICS INC	05/14/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B90742	HEARTLAND LOGISTICS GROUP LLC	05/14/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B90748	STUTSMAN LOGISTICS INC	05/14/2025		Accept Copies	\$871.42	\$0.00	\$932.00
B90790	KING OF FREIGHT - STOLEN ID (CALL COMPASS)	05/14/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B90850	CH ROBINSON	05/14/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B90889	TOTAL TRANSPORTATION OF MISSISSIPPI, LLC	05/14/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B90904	DSV ROAD, INC. (formerUTI TRANSPORT SOLUTIONS) CALL COMPASS STOLEN IDENTITY	05/14/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B90928	HAZEN TRANSFER - STOLEN IDENTITY- CALL COMPASS	05/14/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B90931	REDWOOD MULTIMODAL	05/14/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B90997	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/14/2025		Accept Copies	\$654.50	\$0.00	\$700.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B91009	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/14/2025		Accept Copies	\$654.50	\$0.00	\$700.00
					\$26,209.92	\$0.00	\$28,032.00

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: **\$28,032.00**

Fee Escrow Deducted: **(\$224.26)**

Reserve Escrow Deducted: **(\$1,597.82)**

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

Reserve Amount:

Proceeds Owed/Paid to Client: **\$26,169.42**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$26,169.42

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$26,169.42