

Invoices



Batch Details: 750974

05/20/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B91288	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY)	05/20/2025		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
B91381	GAMPAC EXPRESS- STOLEN IDENTITY - CALL COMPASS	05/20/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B91504	AVENUE LOGISTICS, INC.	05/20/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B91558	GRIZZ LOGISTICS	05/20/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B91606	KOOLA LOGISTICS LLC	05/20/2025		Accept Copies	\$607.75	\$0.00	\$650.00
B91609	NEON LOGISTICS LLC	05/20/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B91660	ROAR LOGISTICS	05/20/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B91693	ARRIVE LOGISTICS (DM TRANS LLC)	05/20/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B91696	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/20/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B91711	UNITED STATES FREIGHT & TRANSFER	05/20/2025		Original is required	\$1,449.25	\$0.00	\$1,550.00
B91714	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS	05/20/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B91753	MET EXPRESS LOGISTICS (CHOCTAW BROKERAGE INC)	05/20/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B91756	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	05/20/2025		Accept Copies	\$1,478.23	\$0.00	\$1,581.00
B91795	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	05/20/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B91813	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY)	05/20/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B91816	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	05/20/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B91819	SUNTECK TRANSPORT CO	05/20/2025		Accept Copies	\$1,178.10	\$0.00	\$1,260.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B91825	ROAR LOGISTICS	05/20/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B91828	CH ROBINSON	05/20/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B91840	REDWOOD MULTIMODAL	05/20/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B91858	SUNTECK TRANSPORT CO	05/20/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B91867	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	05/20/2025		Accept Copies	\$1,352.89	\$0.00	\$1,446.95
B91894	CROWLEY LOGISTICS INC	05/20/2025		Accept Copies	\$841.50	\$0.00	\$900.00
					\$34,116.22	\$0.00	\$36,487.95

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: **\$36,487.95**

Fee Escrow Deducted: **(\$291.91)**

Reserve Escrow Deducted: **(\$2,079.82)**

Expenses Deducted: **(\$48.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$34,068.22**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$34,068.22
Payee: Paid by Check#: X55855 to RIKI TRANSPORTATION INC. dba BRZ for \$34,068.22			