

# Invoices



Batch Details: 758133

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.
B95758	JARRETT LOGISTICS	06/20/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B96022	TOTAL TRANSPORTATION NETWORK	06/20/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
B96328R	GRANE LOGISTICS EXPRESS LLC	06/19/2025		Accept Copies	\$374.00	\$0.00	\$400.00
B96394	ARRIVE LOGISTICS (DM TRANS LLC)	06/19/2025		Accept Copies	\$3,856.88	\$0.00	\$4,125.00
B96679	DELVE FREIGHT SOLUTIONS	06/20/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B96694	JARRETT LOGISTICS	06/20/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B96709	COMMODITY DISTRIBUTION INC	06/20/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B96748	UNITED VISION LOGISTICS( UV LOGISTICS, LLC)	06/20/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B96775	MODEONE LLC	06/19/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B96820	CREDENCE LOGISTICS, LLC	06/20/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
B96838	TRAFFIX	06/20/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B96865	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	06/20/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B96889	BLUE GRACE LOGISTICS LLC	06/20/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B96892	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/19/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B96895	Echo Global Logistics, Inc.	06/20/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B96937	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	06/20/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B96946	OLYMPIA TRANSPORTATION SERVICES, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/20/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B96952	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/20/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B96985	Echo Global Logistics, Inc.	06/20/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B96988	LRT SOLUTIONS, INC (FORMER TRUXIO INC) - STOLEN IDENTITY - CALL COMPASS TO VERIFY	06/20/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B97000	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	06/20/2025		Accept Copies	\$561.00	\$0.00	\$600.00
B97018	FREIGHTVANA LOGISTICS LLC	06/20/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B97030	INTEGRITY EXPRESS LOGISTICS LLC ( STOLEN IDENTITY )	06/20/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B97054	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	06/20/2025		Accept Copies	\$677.88	\$0.00	\$725.00
B97081	ESTES FORWARDING WORLDWIDE LLC (STOLEN IDENTITY - Call Compass to Verify Loads)	06/20/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B97117	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/20/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
					<b>\$45,534.51</b>	<b>\$0.00</b>	<b>\$48,700.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$39.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$52.50</b>

Total of Invoices Sold: **\$48,700.00**

Fee Escrow Deducted: **(\$389.60)**

Reserve Escrow Deducted: **(\$2,775.89)**

Expenses Deducted: **(\$52.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$45,482.01**

RIKI TRANSPORTATION INC. dba BRZ      994739313      021000021      \$45,482.01

**Payee:** Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$45,482.01