

Invoices



Batch Details: 761858

07/08/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B99280R	BBI LOGISTICS - STOLEN IDENTITY!!!--CALL COMPASS TO VERIFY!	07/08/2025		Accept Copies	\$184.19	\$0.00	\$197.00
B99415	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	07/08/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B99439	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	07/08/2025		Accept Copies	\$5,236.00	\$0.00	\$5,600.00
B99505	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	07/08/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B99517	DMX LOGISTICS LLC - STOLEN ID - CALL COMPASS	07/08/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B99523	TRIDENT TRANSPORT (STOLEN IDENTITY)	07/08/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B99592	JERUE,INC	07/08/2025		Original is required	\$2,141.15	\$0.00	\$2,290.00
B99637	AVENUE LOGISTICS, INC.	07/08/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
B99646	CH ROBINSON	07/08/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B99745	TETRIA GLOBAL LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/08/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B99787	BROCK LLC - STOLEN IDENTITY-CALL COMPASS	07/08/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B99871	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	07/08/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B99898	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/08/2025		Accept Copies	\$233.75	\$0.00	\$250.00
					\$28,365.09	\$0.00	\$30,337.00

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$19.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$33.00

Total of Invoices Sold: **\$30,337.00**

Fee Escrow Deducted: **(\$242.70)**

Reserve Escrow Deducted: **(\$1,729.21)**

Expenses Deducted: **(\$33.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$28,332.09**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$28,332.09
Payee: Paid by Check#: X56448 to RIKI TRANSPORTATION INC. dba BRZ for \$28,332.09			