

Invoices



Batch Details: 758821

06/24/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B96550	USA TRUCK LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	06/24/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B97006	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/24/2025		Accept Copies	\$2,893.82	\$0.00	\$3,095.00
B97093	POLARIS LOGISTICS GROUP	06/24/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
B97138	RHODE SENSE (LEGAL NAME QUIRK & KIDS LOGISTICS LLC)	06/24/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B97153	PARAMOUNT TRANSPORTATION LOGISTICS SERV	06/24/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B97234	MILEX LOGISTICS dba MILEX (STOLEN IDENTITY)	06/24/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B97270	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/24/2025		Accept Copies	\$3,319.25	\$0.00	\$3,550.00
B97288	DIRECT CONNECT LOGISTIX INC.	06/24/2025		Accept Copies	\$4,768.50	\$0.00	\$5,100.00
B97312	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/24/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B97348	CH ROBINSON	06/24/2025		Accept Copies	\$1,498.62	\$0.00	\$1,602.80
B97369	LOYDS FREIGHT MANAGEMENT	06/24/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B97393	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	06/24/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B97405	4WRD FREIGHT & LOGISTICS GROUP INC- STOLEN IDENTITY- CALL COMPASS	06/24/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B97435	FORESEE LOGISTICS INC	06/24/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B97438	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/24/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B97462	TIVOLI LOGISTICS INC	06/24/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B97468	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/24/2025		Accept Copies	\$701.25	\$0.00	\$750.00
B97474	Echo Global Logistics, Inc.	06/24/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B97510	REDWOOD MULTIMODAL	06/24/2025		Accept Copies	\$1,285.62	\$0.00	\$1,375.00
B97519	MURPHY ROAD RECYCLING LLC dba MRD Recycling	06/24/2025		Accept Copies	\$794.75	\$0.00	\$850.00
B97522	MURPHY ROAD RECYCLING LLC dba MRD Recycling	06/24/2025		Accept Copies	\$794.75	\$0.00	\$850.00
B97549	DT AMERICA CORPORATION	06/24/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B97552	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	06/24/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B97585	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/24/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B97588	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/24/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B97648	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/24/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
B97669	REYNOLDS LOGISTICS INC (LEGAL NAME PYRAMID LOGISTICS INC)	06/24/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B97678	RED DOG LOGISTICS INC	06/24/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					\$48,173.81	\$0.00	\$51,522.80

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$42.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$55.50

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
----------	--------	------	------	-------------------	------------	-----------	-------------

Total of Invoices Sold: \$51,522.80

Fee Escrow Deducted: (\$412.18)

Reserve Escrow Deducted: (\$2,936.81)

Expenses Deducted: (\$55.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$48,118.31

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$48,118.31
Payee: Paid by Check#: X56274 to RIKI TRANSPORTATION INC. dba BRZ for \$48,118.31			