

Invoices



Batch Details: 761558

07/07/2025

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

PROCESSED

| Invoice# | Debtor | Date | Note | Proof of delivery | Funded Amt | Held Amt. | Bought Amt. |
|----------|-----------------------------------------------------------------------------|------------|------|-------------------|------------|-----------|-------------|
| B99010 | ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS | 07/07/2025 | | Accept Copies | \$1,776.50 | \$0.00 | \$1,900.00 |
| B99022R | Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS) | 07/07/2025 | | Accept Copies | \$205.70 | \$0.00 | \$220.00 |
| B99190 | VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS) | 07/07/2025 | | Accept Copies | \$1,683.00 | \$0.00 | \$1,800.00 |
| B99208 | TRAILER BRIDGE INC | 07/07/2025 | | Accept Copies | \$1,145.38 | \$0.00 | \$1,225.00 |
| B99223 | SPINNING WHEELS EXPRESS BROKERAGE | 07/07/2025 | | Accept Copies | \$2,618.00 | \$0.00 | \$2,800.00 |
| B99241 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! | 07/07/2025 | | Accept Copies | \$2,431.00 | \$0.00 | \$2,600.00 |
| B99247 | RYAN TRANSPORTATION SERVICE, INC | 07/07/2025 | | Accept Copies | \$3,779.27 | \$0.00 | \$4,042.00 |
| B99268 | JARRETT LOGISTICS | 07/07/2025 | | Accept Copies | \$2,805.00 | \$0.00 | \$3,000.00 |
| B99280 | BBI LOGISTICS - STOLEN IDENTITY!!!--CALL COMPASS TO VERIFY! | 07/07/2025 | | Accept Copies | \$1,122.00 | \$0.00 | \$1,200.00 |
| B99286 | AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) | 07/07/2025 | | Accept Copies | \$2,711.50 | \$0.00 | \$2,900.00 |
| B99331 | SAGE FREIGHT LLC | 07/07/2025 | | Accept Copies | \$3,623.12 | \$0.00 | \$3,875.00 |
| B99367 | LHP TRANSPORTATION SERVICES INC - CALL COMPASS (STOLEN IDENTITY) | 07/07/2025 | | Accept Copies | \$4,020.50 | \$0.00 | \$4,300.00 |
| B99400 | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS | 07/07/2025 | | Accept Copies | \$2,711.50 | \$0.00 | \$2,900.00 |
| B99406 | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS | 07/07/2025 | | Accept Copies | \$2,618.00 | \$0.00 | \$2,800.00 |
| B99418 | E SHIPPING | 07/07/2025 | | Accept Copies | \$2,870.45 | \$0.00 | \$3,070.00 |
| B99424 | CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY) | 07/07/2025 | | Accept Copies | \$2,992.00 | \$0.00 | \$3,200.00 |

| Invoice# | Debtor | Date | Note | Proof of delivery | Funded Amt | Held Amt. | Bought Amt. |
|----------|------------------------------------------------------------------------|------------|------|-------------------|--------------------|---------------|--------------------|
| B99466 | Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS) | 07/07/2025 | | Accept Copies | \$2,477.75 | \$0.00 | \$2,650.00 |
| B99487 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! | 07/07/2025 | | Accept Copies | \$4,207.50 | \$0.00 | \$4,500.00 |
| B99490 | PENTONIX FREIGHT (LEGAL NAME AG INTEGRATED TECHNOLOGIES INC) | 07/07/2025 | | Accept Copies | \$2,431.00 | \$0.00 | \$2,600.00 |
| B99499 | ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS | 07/07/2025 | | Accept Copies | \$4,862.00 | \$0.00 | \$5,200.00 |
| B99508 | CALIFORNIA FREIGHT SALES - CALL COMPASS (STOLEN IDENTITY) | 07/07/2025 | | Accept Copies | \$1,496.00 | \$0.00 | \$1,600.00 |
| B99520 | TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!) | 07/07/2025 | | Accept Copies | \$2,431.00 | \$0.00 | \$2,600.00 |
| B99535 | MARTIN CARTAGE & EXPRESS, INC dba MC LOGISTICS | 07/07/2025 | | Accept Copies | \$1,870.00 | \$0.00 | \$2,000.00 |
| B99574 | ARRIVE LOGISTICS (DM TRANS LLC) | 07/07/2025 | | Accept Copies | \$2,711.50 | \$0.00 | \$2,900.00 |
| B99583 | SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) | 07/07/2025 | | Accept Copies | \$1,496.00 | \$0.00 | \$1,600.00 |
| B99586 | ARRIVE LOGISTICS (DM TRANS LLC) | 07/07/2025 | | Accept Copies | \$2,805.00 | \$0.00 | \$3,000.00 |
| B99610 | CH ROBINSON | 07/07/2025 | | Accept Copies | \$233.75 | \$0.00 | \$250.00 |
| B99628 | DIRECT TRAFFIC SOLUTIONS INC | 07/07/2025 | | Accept Copies | \$140.25 | \$0.00 | \$150.00 |
| | | | | | \$66,274.67 | \$0.00 | \$70,882.00 |

Expenses

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

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

Total of Invoices Sold: \$70,882.00

Fee Escrow Deducted: (\$567.06)

Reserve Escrow Deducted: (\$4,040.27)

Expenses Deducted: (\$55.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$66,219.17

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$66,219.17

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$66,219.17