

Invoices



Batch Details: 764050

07/17/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B100738	RDX Brokerage LLC	07/17/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B100750	TRAFFIX	07/17/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
B100756	JARRETT LOGISTICS	07/17/2025		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
B100958	CH ROBINSON	07/17/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B101009	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	07/17/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B101015	CH ROBINSON	07/17/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B101114	TRAILER BRIDGE INC	07/17/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B101147	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	07/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B101192	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/17/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B101228	RIVER CITY LOGISTICS	07/17/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B101231	SPINNING WHEELS EXPRESS BROKERAGE	07/17/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B101261	INTERCITY DIRECT LLC	07/17/2025		Accept Copies	\$978.94	\$0.00	\$1,047.00
B101321	REDWOOD MULTIMODAL	07/17/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B101327	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/17/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B101348	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/17/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B101351	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	07/17/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B101384	QUARTERBACK TRANSPORTATION, INC- STOLEN IDENTITY--CALL COMPASS	07/17/2025		Accept Copies	\$654.50	\$0.00	\$700.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B101399	FLEETMASTER XPRESS LOGISTICS, INC.	07/17/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B101423	CARRIER NATIONWIDE TRANSPORTATION SYSTEMS	07/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B101453	ALLIANCE SHIPPERS	07/17/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B101477	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/17/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					\$30,244.44	\$0.00	\$32,347.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$31.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$45.00

Total of Invoices Sold: **\$32,347.00**

Fee Escrow Deducted: **(\$258.78)**

Reserve Escrow Deducted: **(\$1,843.78)**

Expenses Deducted: **(\$45.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$30,199.44**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$30,199.44

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$30,199.44