

# Invoices



Batch Details: 754329

06/04/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B93550	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	06/04/2025		Accept Copies	\$3,880.25	\$0.00	\$4,150.00
B93772	PFL LOGISTICS LLC	06/04/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B93784	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/04/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B93787	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	06/04/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B93796	CROWLEY LOGISTICS INC	06/04/2025		Accept Copies	\$1,290.30	\$0.00	\$1,380.00
B93814	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/04/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B93829	FRONTLINE LOGISTICS INC	06/04/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B93844	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	06/04/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B93889	SAGE FREIGHT LLC	06/04/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B93895	HONEY BEE FREIGHT GROUP LLC	06/04/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B93922	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/04/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B93955	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	06/04/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B93973	4WRD FREIGHT & LOGISTICS GROUP INC- STOLEN IDENTITY- CALL COMPASS	06/04/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B94024	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/04/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
B94036	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/04/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
B94039	Echo Global Logistics, Inc.	06/04/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B94051	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/04/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B94057	GTS FREIGHT LOGISTICS INC	06/04/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
B94063	CARTER LOGISTICS LLC - CALL COMPASS (STOLEN IDENTITY)	06/04/2025		Accept Copies	\$1,582.12	\$0.00	\$1,692.11
B94066	GREAT LOGISTICS LLC	06/04/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
					<b>\$37,186.92</b>	<b>\$0.00</b>	<b>\$39,772.11</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$30.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$43.50</b>

Total of Invoices Sold: **\$39,772.11**

Fee Escrow Deducted: **(\$318.18)**

Reserve Escrow Deducted: **(\$2,267.01)**

Expenses Deducted: **(\$43.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$37,143.42**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$37,143.42
<b>Payee:</b> Paid by Check#: X56039 to RIKI TRANSPORTATION INC. dba BRZ for \$37,143.42			