

Invoices



Batch Details: 758463

06/23/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B95896R	Magellan Transport Logistics Inc	06/23/2025		Accept Copies	\$210.38	\$0.00	\$225.00
B96496	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	06/23/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B96901	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/23/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B96991	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/23/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B97066	RUAN TRANSPORT CORPORATION (Loads with 9&10 digitis)	06/23/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B97069	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY	06/23/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B97096	GNG LOGISTIC LLC	06/23/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B97099	ARRIVE LOGISTICS (DM TRANS LLC)	06/23/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B97105	Echo Global Logistics, Inc.	06/23/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B97132	PFL LOGISTICS LLC	06/23/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B97147	TUMALO CREEK TRANSPORTATION	06/23/2025		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
B97165	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/23/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B97171	ARRIVE LOGISTICS (DM TRANS LLC)	06/23/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B97177	Corcoran Logistics LLC	06/23/2025		Original is required	\$2,618.00	\$0.00	\$2,800.00
B97183	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/23/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B97219	GREENTREE TRANSPORTATION COMPANY STOLEN IDENTITY - CALL COMPASS	06/23/2025		Accept Copies	\$1,848.20	\$0.00	\$1,976.68
B97228	DART ADVANTAGE LOGISTICS	06/23/2025		Accept Copies	\$2,179.48	\$0.00	\$2,331.00
B97237	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/23/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B97240	BENNETT INTERNATIONAL LOGISTICS, LLC	06/23/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
B97264	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/23/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B97273	NORTHEAST LOGISTICS SERVICES, INC.	06/23/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B97282	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	06/23/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B97309	PAYNE TRUCKING CO,INC - CALL COMPASS (STOLEN IDENTITY)	06/23/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B97321	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/23/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B97414	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/23/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B97417	SUNTECK TRANSPORT CO	06/23/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B97423	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	06/23/2025		Accept Copies	\$514.25	\$0.00	\$550.00
B97432	TRANSFIX, INC (APTIVE SYSTEMS INC)	06/23/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
					\$48,744.06	\$0.00	\$52,132.68

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

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Total of Invoices Sold: **\$52,132.68**

Fee Escrow Deducted: **(\$417.06)**

Reserve Escrow Deducted: **(\$2,971.56)**

Expenses Deducted: **(\$55.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$48,688.56**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$48,688.56

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$48,688.56 _____