

# Invoices



Batch Details: 753698

06/02/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B92890	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY)	06/02/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B92905	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/02/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
B92923	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY	06/02/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B92992	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY	06/02/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B93130	GT WORLDWIDE LOGISTICS, INC.	06/02/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B93145	FUSION TRANSPORT LLC -STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	06/02/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B93199	DDX LOGISTICS LLC	06/02/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B93238	USA TRUCK LOGISTICS, LLC - CALL COMPASS ( STOLEN IDENTITY)	06/02/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B93298	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B93388	Corcoran Logistics LLC	06/02/2025		Original is required	\$1,683.00	\$0.00	\$1,800.00
B93394	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	06/02/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B93397	AGRITECH LOGISTICS	06/02/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B93439	LANDSTAR GLOBAL LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	06/02/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B93445	ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/02/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00

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B93451	MAGELLAN TRANSPORT INC (MT LOADS)	06/02/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B93463	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/02/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B93466	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B93472	GEODIS TRANSPORTATION SOLUTIONS	06/02/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B93484	SAGE FREIGHT LLC	06/02/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B93496	ARGUS SERVICES USA LLC (RDU Inc)	06/02/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B93511	Max Trans Logistics of Chattanooga LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/02/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B93532	NXL (NATIONAL XPRESS LOGISTICS )	06/02/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B93559	MAX TRANS LOGISTICS LLC /TN (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/02/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B93565	ASCEND, LLC dba ASCEND LOGISTICS	06/02/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B93592	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS( STOLEN IDENTITY)	06/02/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B93601	PARADIGM TRANSPORTATION MGMT GROUP - CALL COMPASS (STOLEN IDENTITY)	06/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B93649	Echo Global Logistics, Inc.	06/02/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B93652	WHITEHORSE FREIGHT	06/02/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
					<b>\$54,417.00</b>	<b>\$0.00</b>	<b>\$58,200.00</b>

## Expenses

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

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Total of Invoices Sold: **\$58,200.00**

Fee Escrow Deducted: **(\$465.60)**

Reserve Escrow Deducted: **(\$3,317.40)**

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

Reserve Amount:

Proceeds Owed/Paid to Client: **\$54,361.50**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$54,361.50
<b>Payee:</b> Paid by Check#: X55992 to RIKI TRANSPORTATION INC. dba BRZ for \$54,361.50			