

# Invoices



Batch Details: 754611

06/05/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B93334R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/05/2025		Accept Copies	\$130.90	\$0.00	\$140.00
B93487R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/05/2025		Accept Copies	\$374.00	\$0.00	\$400.00
B93742	DELVE FREIGHT SOLUTIONS	06/05/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B93763R	AVENUE LOGISTICS, INC.	06/05/2025		Accept Copies	\$98.18	\$0.00	\$105.00
B93847	RTS HOLDINGS LLC dba ROADONE INTERMODALOGISTICS / ROADONE LOGISTICS SOLUTIONS	06/05/2025		Accept Copies	\$1,525.92	\$0.00	\$1,632.00
B93910	MONSTER LOGISTICS, LLC (STOLEN IDENTITY - Call Compass)	06/05/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
B93913	ARRIVE LOGISTICS (DM TRANS LLC)	06/05/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B93937	ROAR LOGISTICS	06/05/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B93949	CAVCO LOGISTICS, INC	06/05/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B93961	Echo Global Logistics, Inc.	06/05/2025		Accept Copies	\$1,673.65	\$0.00	\$1,790.00
B94015	BLUE GRACE LOGISTICS LLC	06/05/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B94018	CW CARRIERS USA INC- CALL COMPASS( STOLEN IDENTITY )	06/05/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B94060	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/05/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B94084	ARRIVE LOGISTICS (DM TRANS LLC)	06/05/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B94096	COWAN LOGISTICS, LLC (STOLEN ID - CALL COMPASS)	06/05/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B94099	CAPITAL LOGISTICS GROUP	06/05/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B94120	ARRIVE LOGISTICS (DM TRANS LLC)	06/05/2025		Accept Copies	\$960.24	\$0.00	\$1,027.00

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B94126	CH ROBINSON	06/05/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
B94156	BOOMERANG TRANSPORTATION	06/05/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B94180	FEDERAL LOGISTICS SALES dba FEDERAL LOGISTICS INC	06/05/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B94204	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	06/05/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B94216	INTEGRITY EXPRESS LOGISTICS LLC ( STOLEN IDENTITY )	06/05/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B94219	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/05/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B94228	PARAMOUNT TRANSPORTATION LOGISTICS SERV	06/05/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B94237	CONCORD TRANSPORTATION SERVICES INC	06/05/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B94246	ARRIVE LOGISTICS (DM TRANS LLC)	06/05/2025		Accept Copies	\$467.50	\$0.00	\$500.00
B94315	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/05/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B94321	SPECIALTY FREIGHT SERVICES	06/05/2025		Accept Copies	\$841.50	\$0.00	\$900.00
					<b>\$36,459.39</b>	<b>\$0.00</b>	<b>\$38,994.00</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: **\$38,994.00**

Fee Escrow Deducted: **(\$311.96)**

Reserve Escrow Deducted: **(\$2,222.65)**

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

Reserve Amount:

Proceeds Owed/Paid to Client: **\$36,403.89**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$36,403.89
<b>Payee:</b> Paid by Check#: X56052 to RIKI TRANSPORTATION INC. dba BRZ for \$36,403.89			