

Invoices



Batch Details: 753326

05/30/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B92752	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY	05/30/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B92938	GRAF CUSTOM LOGISTICS LLC	05/30/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B92959	THE BRUCE GROUP LLC	05/30/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
B92989	ARRIVE LOGISTICS (DM TRANS LLC)	05/30/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B93004	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	05/30/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B93034	SPINNING WHEELS EXPRESS BROKERAGE	05/30/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B93037	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	05/30/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B93091	MCLEOD LOGISTICS, LLC	05/30/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
B93109	ATLAS EXPRESS INC legal name B E SERVICES	05/30/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B93154	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	05/30/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B93175	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	05/30/2025		Accept Copies	\$1,381.58	\$0.00	\$1,477.62
B93178	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS!	05/30/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B93193	D.T.I (DINO TRUCKING INC)	05/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B93208	TRANSLOOP LOGISTICS LLC	05/30/2025		Original is required	\$1,729.75	\$0.00	\$1,850.00
B93211	CRST EXPEDITED INC DBA CRST THE TRANSPORTATION SOLUTION INC - CALL COMPASS (STOLEN ID)	05/30/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B93220	HENIFF LOGISTICS LLC	05/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B93241	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/30/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B93280	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	05/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B93304	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/30/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B93313	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/30/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B93319	AXLE LOGISTICS, INC-STOLEN IDENTITY, CALL COMPASS	05/30/2025		Accept Copies	\$2,080.38	\$0.00	\$2,225.00
B93334	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/30/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B93352	D&L TRANSPORT LLC/KS	05/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B93355	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	05/30/2025		Accept Copies	\$743.32	\$0.00	\$795.00
B93370	WHITEHORSE FREIGHT	05/30/2025		Accept Copies	\$748.00	\$0.00	\$800.00
					\$39,969.03	\$0.00	\$42,747.62

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$37.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$51.00

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Total of Invoices Sold: \$42,747.62

Fee Escrow Deducted: (\$341.98)

Reserve Escrow Deducted: (\$2,436.61)

Expenses Deducted: (\$51.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$39,918.03

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$39,918.03
Payee: Paid by Check#: X55980 to RIKI TRANSPORTATION INC. dba BRZ for \$39,918.03			