

Invoices



Batch Details: 760495

07/01/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B97693R	FIRST FREIGHT INC	07/01/2025		Accept Copies	\$93.50	\$0.00	\$100.00
B98068	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/01/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B98380	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	07/01/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
B98392R	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/01/2025		Accept Copies	\$116.88	\$0.00	\$125.00
B98449	COWAN LOGISTICS, LLC (STOLEN ID - CALL COMPASS)	07/01/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B98485	OMEGA FREIGHT EXPEDITED INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/01/2025		Accept Copies	\$1,795.20	\$0.00	\$1,920.00
B98533	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	07/01/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B98554	ROAR LOGISTICS	07/01/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
B98563	AVENUE LOGISTICS, INC.	07/01/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B98629	RYAN TRANSPORTATION SERVICE, INC	07/01/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B98743	AVENUE LOGISTICS, INC.	07/01/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B98749	JAT OF FORT WAYNE - CALL COMPASS!	07/01/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B98770	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/01/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B98788	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	07/01/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B98794	FITC LOGISTICS LLC	07/01/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B98812	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	07/01/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B98815	MIDLINK LOGISTICS(STOLEN IDENTITY) CALL COMPASS	07/01/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

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B98821	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS!	07/01/2025		Accept Copies	\$654.50	\$0.00	\$700.00
B98845	PAM USA LOGISTICS INC	07/01/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B98848	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/01/2025		Accept Copies	\$1,846.62	\$0.00	\$1,975.00
B98866	DMX LOGISTICS LLC - STOLEN ID - CALL COMPASS	07/01/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B98878	GRANE LOGISTICS EXPRESS LLC	07/01/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B98908	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	07/01/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B98914	REDWOOD MULTIMODAL	07/01/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B98917	TRINITY LOGISTICS / Lexington, NC - STOLEN IDENTITY - CALL COMPASS !!!	07/01/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B98932	CAPITAL LOGISTICS GROUP	07/01/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B98950	CAPITAL LOGISTICS GROUP	07/01/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B98953	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	07/01/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B98968	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/01/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					\$40,270.45	\$0.00	\$43,070.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Ach Fee	4030	\$13.50		\$13.50
Invoicing Fee	4015	\$1.50		\$43.50
		\$15.00		\$57.00

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Total of Invoices Sold: **\$43,070.00**

Fee Escrow Deducted: **(\$344.56)**

Reserve Escrow Deducted: **(\$2,454.99)**

Expenses Deducted: **(\$57.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$40,213.45**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$40,213.45
Payee: Paid by Check#: X56369 to RIKI TRANSPORTATION INC. dba BRZ for \$40,213.45			