

Invoices



Batch Details: 751915

05/23/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B86098R	ON A ROLL TRUCKING INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/23/2025		Accept Copies	\$233.75	\$0.00	\$250.00
B91336R	SHIPTRANSPORTAL, LLC dba OGRE-S	05/23/2025		Accept Copies	\$275.82	\$0.00	\$295.00
B91729	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	05/23/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B91885	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY	05/23/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B91888	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	05/23/2025		Accept Copies	\$3,412.75	\$0.00	\$3,650.00
B91936	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/23/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B91969R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/23/2025		Accept Copies	\$205.70	\$0.00	\$220.00
B92065	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	05/23/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B92092	SPINNING WHEELS EXPRESS BROKERAGE	05/23/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B92095	CORNERSTONE SYSTEMS/TN CALL COMPASS(STOLEN IDENTITY)	05/23/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B92104	SUNSET TRANSPORTATION, INC.	05/23/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B92116	SUNSET TRANSPORTATION, INC.	05/23/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B92140	PARAMOUNT TRANSPORTATION LOGISTICS SERV	05/23/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B92161	Synchrologistics, LLC - STOLEN IDENTITY - CALL COMPASS	05/23/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B92215	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	05/23/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00

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B92224	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/23/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B92233	HOMETOWN LOGISTICS	05/23/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B92239	CH ROBINSON	05/23/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B92287	COVENANT TRANSPORT SOLUTIONS, LLC - STOLEN ID (CALL COMPASS)	05/23/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B92299	ARGUS SERVICES USA LLC (RDU Inc)	05/23/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B92314	Echo Global Logistics, Inc.	05/23/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B92317	CANALE TRANSPORTATION SOLUTIONS LLC	05/23/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B92323	SUNSET TRANSPORTATION, INC.	05/23/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B92368	PARAMOUNT TRANSPORTATION LOGISTICS SERV	05/23/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
B92395	CARGILL MEAT LOGISTICS SOLUTIONS INC	05/23/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B92416	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/23/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
B92422	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/23/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B92431	UNICRON LOGISTICS SOLUTIONS	05/23/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B92437	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/23/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B92446	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	05/23/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					\$47,138.02	\$0.00	\$50,415.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$45.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$58.50

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Total of Invoices Sold: \$50,415.00

Fee Escrow Deducted: (\$403.32)

Reserve Escrow Deducted: (\$2,873.66)

Expenses Deducted: (\$58.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$47,079.52

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$47,079.52
Payee: Paid by Check#: X55903 to RIKI TRANSPORTATION INC. dba BRZ for \$47,079.52			