

Invoices



Batch Details: 755640

06/10/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B93535R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/10/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B94441	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	06/10/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B94549	SUNTECK TRANSPORT CO	06/10/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B94573	ARMSTRONG TRANSPORTATION & TRAILERS LLC dba ARMSTRONG HORIZON	06/10/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B94849	Echo Global Logistics, Inc.	06/10/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B94894	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/10/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B94921	PEARCE WORLDWIDE LOGISTICS, INC.- STOLEN IDENTY - CALL COMPASS	06/10/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B94924	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/10/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B94933	LPC BROKERAGE	06/10/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B94936	E SHIPPING	06/10/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
B94945	AVENUE LOGISTICS, INC.	06/10/2025		Accept Copies	\$794.75	\$0.00	\$850.00
B94948	PREMIER GLOBAL TRANSPORTATION LLC	06/10/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B95008	ARRIVE LOGISTICS (DM TRANS LLC)	06/10/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B95032	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/10/2025		Accept Copies	\$818.12	\$0.00	\$875.00
B95041	BIG TIME LOGISTICS LLC	06/10/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B95044	DIRECT TRAFFIC SOLUTIONS INC	06/10/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B95047	ARVO DISTRIBUTION LLC	06/10/2025		Accept Copies	\$93.50	\$0.00	\$100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B95056	GRANE LOGISTICS EXPRESS LLC	06/10/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B95065	RL SOLUTIONS, LLC	06/10/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B95080	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/10/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B95089	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/10/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B95101	TRANSWORTH LOGISTICS, INC.	06/10/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B95110	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/10/2025		Accept Copies	\$561.00	\$0.00	\$600.00
B95131	POWER FREIGHT COMPANY	06/10/2025		Accept Copies	\$888.25	\$0.00	\$950.00
B95140	BROWN LOGISTICS SERVICES	06/10/2025		Accept Copies	\$794.75	\$0.00	\$850.00
					\$29,709.62	\$0.00	\$31,775.00

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

Total of Invoices Sold: \$31,775.00

Fee Escrow Deducted: (\$254.20)

Reserve Escrow Deducted: (\$1,811.18)

Expenses Deducted: (\$51.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$29,658.62

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$29,658.62
Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$29,658.62