

# Invoices



Batch Details: 755925

06/11/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B94600R	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/11/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B94897	JARRETT LOGISTICS	06/11/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B94981	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/11/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B94996	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B94999	SPINNING WHEELS EXPRESS BROKERAGE	06/11/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B95023	CALIFORNIA FREIGHT SALES - CALL COMPASS (STOLEN IDENTITY)	06/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B95092	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	06/11/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B95095	JERICH TRUCKING INC (MC# 1023493)(STOLEN IDENTITY CALL COMPASS!!!)	06/11/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B95194	ARRIVE LOGISTICS (DM TRANS LLC)	06/11/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B95242	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	06/11/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B95254	AVENUE LOGISTICS, INC.	06/11/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B95281	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/11/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B95308	DIRECT TRAFFIC SOLUTIONS INC	06/11/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B95317	CAPABLE TRANSPORT, INC. / GA (CONNECT LOGISTICS, INC.)	06/11/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
B95353	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	06/11/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00

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B95359	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	06/11/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B95362	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/11/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B95386	FASTMORE LOGISTICS, LLC	06/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
					<b>\$26,273.50</b>	<b>\$0.00</b>	<b>\$28,100.00</b>

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$27.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$40.50

Total of Invoices Sold: \$28,100.00

Fee Escrow Deducted: (\$224.80)

Reserve Escrow Deducted: (\$1,601.70)

Expenses Deducted: (\$40.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$26,233.00

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$26,233.00
Payee: Paid by Check#: X56124 to RIKI TRANSPORTATION INC. dba BRZ for \$26,233.00			