

Invoices



Batch Details: 755293

06/09/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B92890R	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY)	06/09/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B94060R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/06/2025		Accept Copies	\$93.50	\$0.00	\$100.00
B94177	BLUE GRACE LOGISTICS LLC	06/09/2025		Accept Copies	\$5,049.00	\$0.00	\$5,400.00
B94303	ARRIVE LOGISTICS (DM TRANS LLC)	06/09/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B94318	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES	06/06/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B94324	FORDS FAST FREIGHT LOGISTICS LLC	06/09/2025		Accept Copies	\$3,062.12	\$0.00	\$3,275.00
B94426	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/09/2025		Accept Copies	\$1,238.88	\$0.00	\$1,325.00
B94429	ADM LOGISTICS	06/06/2025		Accept Copies	\$776.05	\$0.00	\$830.00
B94444	ALLY LOGISTICS LLC	06/06/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B94468	RED RIVER LOGISTICS	06/06/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B94516	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/07/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B94552	ARRIVE LOGISTICS (DM TRANS LLC)	06/09/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B94561	NORTH STAR TRANSPORT GROUP INC	06/09/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B94600	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/09/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
B94624	Magellan Transport Logistics Inc	06/08/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B94630	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/09/2025		Accept Copies	\$3,264.08	\$0.00	\$3,491.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B94657	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/09/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B94675	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/09/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B94711	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/08/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B94723	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	06/09/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
B94732	ONE HORN TRANSPORTATION	06/07/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B94735	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/08/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B94741	ARRIVE LOGISTICS (DM TRANS LLC)	06/07/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B94753	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS	06/09/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B94780	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/07/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B94783	GRANE LOGISTICS EXPRESS LLC	06/09/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B94786	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/09/2025		Accept Copies	\$561.00	\$0.00	\$600.00
B94798	ARCHER CARGO LLC>>>>STOLEN IDENTITY>>>CALL COMPASS!!!!!!	06/07/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B94816	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY)	06/09/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B94819	ARRIVE LOGISTICS (DM TRANS LLC)	06/09/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B94822	SAGE FREIGHT LLC	06/09/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B94825	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/09/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B94855	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	06/08/2025		Accept Copies	\$420.75	\$0.00	\$450.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B94858	ONE SOURCE LOGISTICS LLC (from SC)	06/09/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B94876	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	06/08/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B94879	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/09/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B94882	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/09/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
B94885	ARRIVE LOGISTICS (DM TRANS LLC)	06/09/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B94891	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	06/09/2025		Accept Copies	\$841.50	\$0.00	\$900.00
					\$74,352.13	\$0.00	\$79,521.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$58.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$72.00

Total of Invoices Sold: **\$79,521.00**

Fee Escrow Deducted: **(\$636.17)**

Reserve Escrow Deducted: **(\$4,532.70)**

Expenses Deducted: **(\$72.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$74,280.13**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$74,280.13

Payee: Paid by Check#: X56081 to RIKI TRANSPORTATION INC. dba BRZ for \$74,280.13