

# Invoices



Batch Details: 754919

06/06/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B93934	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	06/06/2025		Accept Copies	\$1,986.88	\$0.00	\$2,125.00
B93976	RTS HOLDINGS LLC dba ROADONE INTERMODALOGISTCS / ROADONE LOGISTICS SOLUTIONS	06/06/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B94129	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	06/06/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B94165	HOMETOWN LOGISTICS	06/06/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
B94231	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/06/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B94240	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/06/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B94372	Echo Global Logistics, Inc.	06/06/2025		Accept Copies	\$654.50	\$0.00	\$700.00
B94384	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/06/2025		Accept Copies	\$794.75	\$0.00	\$850.00
B94390	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	06/06/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
B94402	RTS HOLDINGS LLC dba ROADONE INTERMODALOGISTCS / ROADONE LOGISTICS SOLUTIONS	06/06/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B94405	JERICO FREIGHT >>> STOLEN IDENTITY! CALL COMPASS!!	06/06/2025		Accept Copies	\$233.75	\$0.00	\$250.00
B94462	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/06/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B94492	Echo Global Logistics, Inc.	06/06/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B94504	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/06/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B94510	D2 FREIGHT SOLUTIONS	06/06/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B94534	BOUNCE LOGISTICS INC	06/06/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
					<b>\$20,640.13</b>	<b>\$0.00</b>	<b>\$22,075.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$24.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$37.50

Total of Invoices Sold: **\$22,075.00**

Fee Escrow Deducted: **(\$176.60)**

Reserve Escrow Deducted: **(\$1,258.27)**

Expenses Deducted: **(\$37.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$20,602.63**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$20,602.63
<b>Payee:</b> Paid by Check#: X56066 to RIKI TRANSPORTATION INC. dba BRZ for \$20,602.63			