

Invoices



Batch Details: 760127

06/30/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B97663	REDWOOD MULTIMODAL	06/28/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B97930	DART ADVANTAGE LOGISTICS	06/30/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B98044	CAPITAL LOGISTICS GROUP	06/28/2025		Accept Copies	\$1,822.11	\$0.00	\$1,948.78
B98170	CH ROBINSON	06/28/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B98185	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/27/2025		Accept Copies	\$748.00	\$0.00	\$800.00
B98230	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/28/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B98236	TIVOLI LOGISTICS INC	06/30/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B98266	3 RIVERS LOGISTICS INC	06/28/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B98272	DIRECT CONNECT LOGISTIX INC.	06/28/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B98311	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/30/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B98338	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/30/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B98353	DEDICATED LOGISTICS SERVICES LLC	06/30/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B98365	D&L TRANSPORT LLC/KS	06/30/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B98374	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/30/2025		Accept Copies	\$2,189.77	\$0.00	\$2,342.00
B98383	FLOCK FREIGHT (AUPTIX) CALL COMPASS ----> STOLEN IDENTITY	06/30/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B98392	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/30/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B98410	HAZEN TRANSFER - STOLEN IDENTITY- CALL COMPASS	06/30/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B98446	JOURNEY FREIGHT INTERNATIONAL INC.	06/30/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B98482	BEDROCK LOGISTICS, LLC	06/30/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B98494	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/30/2025		Accept Copies	\$3,364.13	\$0.00	\$3,598.00
B98497	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	06/30/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B98503	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	06/30/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B98536	FLOCK FREIGHT (AUPTIX) CALL COMPASS ----> STOLEN IDENTITY	06/30/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B98557	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	06/28/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B98566	RFX INC	06/30/2025		Accept Copies	\$2,552.55	\$0.00	\$2,730.00
B98590	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	06/30/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B98596	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/30/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B98632	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/30/2025		Accept Copies	\$93.50	\$0.00	\$100.00
B98635	CH ROBINSON	06/30/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B98647	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	06/30/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B98650	CH ROBINSON	06/30/2025		Accept Copies	\$1,898.05	\$0.00	\$2,030.00
B98695	PACE LOGISTICS INC	06/30/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
					\$62,363.36	\$0.00	\$66,698.78

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$48.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$61.50

Total of Invoices Sold: **\$66,698.78**

Fee Escrow Deducted: **(\$533.59)**

Reserve Escrow Deducted: **(\$3,801.83)**

Expenses Deducted: **(\$61.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$62,301.86**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$62,301.86
Payee: Paid by Check#: X56351 to RIKI TRANSPORTATION INC. dba BRZ for \$62,301.86			