

Invoices



Batch Details: 762476

07/10/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B100042	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	07/10/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
B100102	GEODIS TRANSPORTATION SOLUTIONS	07/10/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B100135	SUNTECK TRANSPORT CO - CALL COMPASS (STOLEN ID)	07/09/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B100141	LINEHAUL TRUCKING LLC	07/10/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B100168	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/10/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B100171	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	07/10/2025		Accept Copies	\$976.14	\$0.00	\$1,044.00
B100183	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	07/09/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B100189	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	07/10/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B100204	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	07/10/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B100237	SUNSET TRANSPORTATION, INC.	07/10/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B100261	CH ROBINSON	07/10/2025		Accept Copies	\$233.75	\$0.00	\$250.00
B99691	ARRIVE LOGISTICS (DM TRANS LLC)	07/10/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
B99757	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/10/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B99799	PARAMOUNT TRANSPORTATION LOGISTICS SERV	07/09/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B99946	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/10/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B99982	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	07/10/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
					\$25,940.64	\$0.00	\$27,744.00

Expenses

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

Total of Invoices Sold: **\$27,744.00**

Fee Escrow Deducted: **(\$221.95)**

Reserve Escrow Deducted: **(\$1,581.41)**

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

Reserve Amount:

Proceeds Owed/Paid to Client: **\$25,903.14**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$25,903.14
Payee: Paid by Check#: X56493 to RIKI TRANSPORTATION INC. dba BRZ for \$25,903.14			