

Invoices



Batch Details: 763741

07/16/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B100189R	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	07/16/2025		Accept Copies	\$64.28	\$0.00	\$68.75
B100483R	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/16/2025		Accept Copies	\$46.75	\$0.00	\$50.00
B100753	DIRECT TRANSPORT - STOLEN IDENTITY - CALL COMPASS	07/16/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B100759	BIG LEVEL LOGISTICS DBA CET LOGISTICS	07/16/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B100777	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	07/16/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B100786	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	07/16/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B100792	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	07/16/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B100831	REDSTONE LOGISTICS LLC	07/16/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B100834	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	07/16/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
B100864	ARRIVE LOGISTICS (DM TRANS LLC)	07/16/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B100867	CLANCY MOVING SYSTEMS, INC dba CLANCY RELOCATION & LOGISTICS - CALL COMPASS (STOLEN IDENTITY)	07/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B100891	VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS)	07/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B100945	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	07/16/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B100948	JARRETT LOGISTICS	07/16/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B100976	NIMBLE, INC (STOLEN IDENTITY) - CALL COMPASS	07/16/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B101021	MOTION CRITICAL INC	07/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B101033	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	07/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B101060	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/16/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
B101117	DESIRABLE LOGISTICS SOLUTIONS dba DELO SOLUTIONS (CALL COMPASS STOLEN IDENTITY)	07/16/2025		Accept Copies	\$327.25	\$0.00	\$350.00
B101120	Corcoran Logistics LLC	07/16/2025		Original is required	\$1,472.62	\$0.00	\$1,575.00
B101123	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	07/16/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B101138	FRONTIER LOGISTICS LLC	07/16/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B101153	SHARK FR8 INC	07/16/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B99988	PINK PANTHERS LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	07/16/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
					\$35,944.90	\$0.00	\$38,443.75

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$36.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$49.50

Total of Invoices Sold: **\$38,443.75**

Fee Escrow Deducted: **(\$307.55)**

Reserve Escrow Deducted: **(\$2,191.30)**

Expenses Deducted: **(\$49.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$35,895.40**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$35,895.40

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$35,895.40