

# Invoices



Batch Details: 750605

05/19/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B90832	HEARTLAND LOGISTICS GROUP LLC	05/19/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B90949	HOMETOWN LOGISTICS	05/19/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B90964	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY	05/19/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B91066R	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS	05/19/2025		Accept Copies	\$98.18	\$0.00	\$105.00
B91108	Echo Global Logistics, Inc.	05/19/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B91213	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/19/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
B91222	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES	05/19/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B91279	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	05/19/2025		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
B91327	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	05/19/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B91336	SHIPTRANSPORTAL, LLC dba OGRE-S	05/19/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
B91369	ARRIVE LOGISTICS (DM TRANS LLC)	05/19/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B91375	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/19/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B91390	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	05/19/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B91405	DYNAMIC LOGISTIX, LLC - STOLEN IDENTITY- CALL COMPASS	05/19/2025		Accept Copies	\$4,394.50	\$0.00	\$4,700.00
B91426	ARRIVE LOGISTICS (DM TRANS LLC)	05/19/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00

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B91435	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/19/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B91483	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	05/19/2025		Accept Copies	\$1,597.70	\$0.00	\$1,708.77
B91486	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	05/19/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B91489	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	05/19/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B91492	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	05/19/2025		Accept Copies	\$3,225.75	\$0.00	\$3,450.00
B91501	ARRIVE LOGISTICS (DM TRANS LLC)	05/19/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
B91513	Echo Global Logistics, Inc.	05/19/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B91516	ATN LLC	05/19/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
B91528	CH ROBINSON	05/19/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B91531	IGT LOGISTICS INC	05/19/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B91534	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	05/19/2025		Accept Copies	\$1,256.64	\$0.00	\$1,344.00
B91540	ARGUS SERVICES USA LLC (RDU Inc)	05/19/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B91546	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	05/19/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B91570	Echo Global Logistics, Inc.	05/19/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B91582	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	05/19/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B91612	MOUNTAIN MOVERS TRANSPORTATION & LOGISTICS	05/19/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B91615	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	05/19/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B91618	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	05/19/2025		Accept Copies	\$888.25	\$0.00	\$950.00
B91621	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	05/19/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00

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B91624	CW CARRIERS USA INC- CALL COMPASS( STOLEN IDENTITY )	05/19/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B91636	ROYAL TRANSPORTATION SERVICES INC.	05/19/2025		Original is required	\$2,244.00	\$0.00	\$2,400.00
B91642	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/19/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					<b>\$77,518.77</b>	<b>\$0.00</b>	<b>\$82,907.77</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$55.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$69.00

Total of Invoices Sold: **\$82,907.77**

Fee Escrow Deducted: **(\$663.26)**

Reserve Escrow Deducted: **(\$4,725.74)**

Expenses Deducted: **(\$69.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$77,449.77**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$77,449.77
<b>Payee:</b> Paid by Check#: X55839 to RIKI TRANSPORTATION INC. dba BRZ for \$77,449.77			