

# Invoices



Batch Details: 759734

06/27/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B89212R	IGT LOGISTICS INC	06/27/2025		Accept Copies	\$74.80	\$0.00	\$80.00
B97798	TRIDENT TRANSPORT (STOLEN IDENTITY)	06/27/2025		Accept Copies	\$3,132.25	\$0.00	\$3,350.00
B97906	STAN KOCH & SONS TRUCKING INC DBA KOCH LOGISTICS	06/27/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B97933	AVERITT EXPRESS, INC	06/27/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B97975	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	06/27/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B97984	TRAFFIX	06/27/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B98008	Echo Global Logistics, Inc.	06/27/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B98020	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	06/27/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
B98026	DANA GROUP SERVICES INC	06/27/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B98074	ARRIVE LOGISTICS (DM TRANS LLC)	06/27/2025		Accept Copies	\$2,432.45	\$0.00	\$2,601.55
B98095	HAUL RIGHT LLC	06/27/2025		Accept Copies	\$2,384.25	\$0.00	\$2,550.00
B98101	AVENGER LOGISTICS	06/27/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
B98164	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/27/2025		Accept Copies	\$1,056.55	\$0.00	\$1,130.00
B98173	GO TO TRUCKERS	06/27/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B98176	IGT LOGISTICS INC	06/27/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B98188	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/27/2025		Original is required	\$1,776.50	\$0.00	\$1,900.00
B98227	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/27/2025		Original is required	\$1,028.50	\$0.00	\$1,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B98239	LMO TRANSPORTATION SERVICE	06/27/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B98251	MAJEWSKI TRANSPORTATION -->>STOLEN IDENTITY-CALL COMPASS!!	06/27/2025		Accept Copies	\$701.25	\$0.00	\$750.00
B98263	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/27/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B98278	MVT LOGISTICS - ( CALL COMPASS STOLEN ID )	06/27/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B98287	PROSPORT LOGISTICS INC - CALL COMPASS ( STOLEN IDENTITY )	06/27/2025		Accept Copies	\$93.50	\$0.00	\$100.00
B98293	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/27/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B98299	PRIORITY DISTRIBUTION INC	06/27/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B98344	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/27/2025		Accept Copies	\$654.50	\$0.00	\$700.00
B98347	POWER FREIGHT COMPANY	06/27/2025		Accept Copies	\$841.50	\$0.00	\$900.00
					<b>\$40,870.30</b>	<b>\$0.00</b>	<b>\$43,711.55</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$39.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$52.50</b>

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Total of Invoices Sold: \$43,711.55

Fee Escrow Deducted: (\$349.69)

Reserve Escrow Deducted: (\$2,491.56)

Expenses Deducted: (\$52.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$40,817.80

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$40,817.80
Payee: Paid by Check#: X56334 to RIKI TRANSPORTATION INC. dba BRZ for \$40,817.80			