

Invoices



Batch Details: 763480

07/15/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B100117	RL SOLUTIONS, LLC	07/15/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B100558	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	07/15/2025		Accept Copies	\$4,394.50	\$0.00	\$4,700.00
B100600	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	07/15/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B100642	KCH Transportation INC - CALL COMPASS (STOLEN ID)	07/15/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B100735	WEST MOTOR FREIGHT OF PA.	07/15/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B100741	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	07/15/2025		Accept Copies	\$1,609.13	\$0.00	\$1,721.00
B100804	AVENUE LOGISTICS, INC.	07/15/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B100816	EVOLVE LOGISTICS	07/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B100843	FREIGHT RX LOGISTICS LLC	07/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B100849	DONNELLY NATIONAL TRANSPORTATION	07/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B100855	LASER TRANSPORTATION SYSTEMS (LEGAL NAME MGN LOGISTICS, INC.)	07/15/2025		Accept Copies	\$1,553.97	\$0.00	\$1,662.00
B100876	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/15/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B100882	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	07/15/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B100900	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	07/15/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B100942	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/15/2025		Accept Copies	\$654.50	\$0.00	\$700.00
B100957	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	07/15/2025		Accept Copies	\$748.00	\$0.00	\$800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B99280D	BBI LOGISTICS - STOLEN IDENTITY!!!--CALL COMPASS TO VERIFY!	07/15/2025		Accept Copies	\$28.05	\$0.00	\$30.00
					\$27,360.90	\$0.00	\$29,263.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$25.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$39.00

Total of Invoices Sold: **\$29,263.00**

Fee Escrow Deducted: **(\$234.11)**

Reserve Escrow Deducted: **(\$1,667.99)**

Expenses Deducted: **(\$39.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$27,321.90**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$27,321.90
Payee: Paid by Check#: X56521 to RIKI TRANSPORTATION INC. dba BRZ for \$27,321.90			