

Invoices



Batch Details: 760820

07/02/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B98185R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/02/2025		Accept Copies	\$168.30	\$0.00	\$180.00
B98377	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	06/30/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B98653	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	07/02/2025		Accept Copies	\$2,325.52	\$0.00	\$2,487.19
B98713	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	07/02/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B98761	R.J.S. LOGISTICS, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/01/2025		Original is required	\$1,636.25	\$0.00	\$1,750.00
B98902	FREIGHT AGENCY INC	07/02/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B98926	ROAR LOGISTICS	07/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B98938	SHOW ME GLOBAL LOGISTICS	07/02/2025		Accept Copies	\$1,860.65	\$0.00	\$1,990.00
B98947	DIRECT CONNECT LOGISTIX INC.	07/02/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B98962	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/02/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
B98971	ENGINEERED LOGISTICS LLC	07/01/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B98980	INTERCITY DIRECT LLC	07/02/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B98992	STONEARCH LOGISTICS, LLC. - CALL COMPASS	07/02/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B99001	JMG FREIGHT GROUP, LLC.	07/02/2025		Original is required	\$1,402.50	\$0.00	\$1,500.00
B99013	SEABOARD LOGISTICS	07/02/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B99022	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	07/02/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B99031	NFI Logistics LLC	07/02/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B99043	ARRIVE LOGISTICS (DM TRANS LLC)	07/02/2025		Accept Copies	\$1,313.68	\$0.00	\$1,405.00
B99052	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/02/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B99055	WHITELINE EXPRESS LTD	07/01/2025		Accept Copies	\$467.50	\$0.00	\$500.00
B99061	TRANZIT EXPRESS INC	07/02/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B99064	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/02/2025		Accept Copies	\$888.25	\$0.00	\$950.00
B99067	INTERNATIONAL LOGISTICS SOLUTIONS (ILS)	07/02/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B99124	GEODIS TRANSPORTATION SOLUTIONS	07/02/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B99139	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	07/02/2025		Accept Copies	\$1,220.18	\$0.00	\$1,305.00
B99145	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	07/02/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B99157	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	07/02/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					\$38,070.58	\$0.00	\$40,717.19

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$40.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$54.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
----------	--------	------	------	-------------------	------------	-----------	-------------

Total of Invoices Sold: \$40,717.19

Fee Escrow Deducted: (\$325.74)

Reserve Escrow Deducted: (\$2,320.87)

Expenses Deducted: (\$54.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$38,016.58

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$38,016.58
Payee: Paid by Check#: X56394 to RIKI TRANSPORTATION INC. dba BRZ for \$38,016.58			