

# Invoices



Batch Details: 753004

05/29/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B91729R	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	05/28/2025		Accept Copies	\$131.83	\$0.00	\$141.00
B92599	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/28/2025		Accept Copies	\$4,861.99	\$0.00	\$5,199.99
B92764	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY	05/29/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B92770	D&L TRANSPORT LLC/KS	05/29/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B92803	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/28/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B92830	SPINNING WHEELS EXPRESS BROKERAGE	05/28/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B92833	ELI SOLUTIONS DBA ELBERTA LOGISTICS INTERNATIONAL SOLUTIONS, LLC.	05/29/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B92851	FREIGHT MASTERS dba SCIOTO VALLEY PACKING, INC	05/28/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B92911	VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS)	05/29/2025		Accept Copies	\$654.50	\$0.00	\$700.00
B93007	CH ROBINSON	05/29/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B93013	LIGHTHOUSE TRANSPORTATION SERVICES, INC.	05/29/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
B93052	MOTUS FREIGHT, LLC- STOLEN IDENTITY-CALL COMPASS	05/29/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B93073	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	05/29/2025		Accept Copies	\$794.75	\$0.00	\$850.00
B93079	USA TRUCK INC. - CALL COMPASS (STOLEN IDENTITY)	05/29/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B93115	BM2 FREIGHT SERVICES,INC	05/29/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B93142	SEAL TRANSPORTATION INC	05/29/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
					<b>\$27,059.82</b>	<b>\$0.00</b>	<b>\$28,940.99</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$24.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$37.50

Total of Invoices Sold: **\$28,940.99**

Fee Escrow Deducted: **(\$231.53)**

Reserve Escrow Deducted: **(\$1,649.64)**

Expenses Deducted: **(\$37.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$27,022.32**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$27,022.32
<b>Payee:</b> Paid by Check#: X55954 to RIKI TRANSPORTATION INC. dba BRZ for \$27,022.32			