

Invoices



Batch Details: 763152

07/14/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B100042R	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	07/14/2025		Accept Copies	\$116.88	\$0.00	\$125.00
B100201	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/14/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B100219	LISTO SERVICES	07/14/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
B100255	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	07/14/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B100258	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	07/14/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
B100306	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/14/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B100309	TECH TRANSPORT INC	07/14/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B100384	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/14/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
B100441	LOGISTICS IN VISION ENTERPRISES INC - CALL COMPASS (STOLEN IDENTITY)	07/14/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B100465	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	07/14/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B100483	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/14/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B100486	EMPIRE FREIGHT LOGISTICS, LLC	07/14/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B100501	AVENUE LOGISTICS, INC.	07/14/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B100507	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	07/14/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B100510	CH ROBINSON	07/14/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00

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B100519	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/14/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B100522	PROSPORT LOGISTICS INC - CALL COMPASS (STOLEN IDENTITY)	07/14/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B100540	GT WORLDWIDE LOGISTICS, INC.	07/14/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B100573	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B100576	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	07/14/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B100579	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/14/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B100582	LANDSTAR EXPRESS AMERICA, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	07/14/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B100591	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	07/14/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B100621	WEST WIND EXPRESS, INC.	07/14/2025		Original is required	\$2,711.50	\$0.00	\$2,900.00
B100624	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/14/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B100630	ARRIVE LOGISTICS (DM TRANS LLC)	07/14/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B100633	PREMIER HANDLING SOLUTIONS INC DBA PHS FREIGHT	07/14/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B100681	REDWOOD MULTIMODAL	07/14/2025		Accept Copies	\$1,256.64	\$0.00	\$1,344.00
B100693	RP EXPEDITING LLC	07/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B100708	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/14/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B100726	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/14/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					\$67,337.77	\$0.00	\$72,019.00

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$46.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$60.00

Total of Invoices Sold: **\$72,019.00**

Fee Escrow Deducted: **(\$576.15)**

Reserve Escrow Deducted: **(\$4,105.08)**

Expenses Deducted: **(\$60.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$67,277.77**

RIKI TRANSPORTATION INC. dba BRZ 994739313 021000021 \$67,277.77

Payee: Paid by Check#: to RIKI TRANSPORTATION INC. dba BRZ for \$67,277.77