

Invoices



Batch Details: 756556

06/13/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B94996R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/13/2025		Accept Copies	\$187.00	\$0.00	\$200.00
B95176	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/13/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B95266	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/13/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B95293	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/13/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B95392	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!)	06/13/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B95476	NFI Logistics LLC	06/13/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
B95485	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/13/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B95518	BLUE GRACE LOGISTICS LLC	06/13/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
B95557	AVENUE LOGISTICS, INC.	06/13/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B95575	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/13/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B95581	ARGUS SERVICES USA LLC (RDU Inc)	06/13/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
B95584	TAYLOR LOGISTICS, INC./OH	06/13/2025		Accept Copies	\$888.25	\$0.00	\$950.00
B95614	TFA LOGISTICS BROKERAGE, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B95623	Bellavance Logistics Inc	06/13/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
B95626	ARRIVE LOGISTICS (DM TRANS LLC)	06/13/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B95632	Apollo Freight Solutions	06/13/2025		Original is required	\$1,683.00	\$0.00	\$1,800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B95653	JERICO FREIGHT >>> STOLEN IDENTITY! CALL COMPASS!!	06/13/2025		Accept Copies	\$233.75	\$0.00	\$250.00
B95659	MARINER LOGISTICS, LLC	06/13/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B95686	SIMS TRANSPORT SERVICES LLC	06/13/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
B95707	BAYLOR LOGISTICS	06/13/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B95710	D&L TRANSPORT LLC/KS	06/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B95785	LINEHAUL TRUCKING LLC	06/13/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					\$31,509.50	\$0.00	\$33,700.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$33.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$46.50

Total of Invoices Sold: **\$33,700.00**

Fee Escrow Deducted: **(\$269.60)**

Reserve Escrow Deducted: **(\$1,920.90)**

Expenses Deducted: **(\$46.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$31,463.00**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$31,463.00
Payee: Paid by Check#: X56155 to RIKI TRANSPORTATION INC. dba BRZ for \$31,463.00			