

Invoices



Batch Details: 752391

05/27/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B91369R	ARRIVE LOGISTICS (DM TRANS LLC)	05/27/2025		Accept Copies	\$62.34	\$0.00	\$66.67
B91381R	GAMPAC EXPRESS-STOLEN IDENTITY - CALL COMPASS	05/27/2025		Accept Copies	\$65.45	\$0.00	\$70.00
B92245	C.A.T. GLOBAL INC	05/27/2025		Accept Copies	\$3,693.25	\$0.00	\$3,950.00
B92248	SUNTECK TRANSPORT CO	05/27/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B92320	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	05/27/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
B92362	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	05/27/2025		Accept Copies	\$771.38	\$0.00	\$825.00
B92452	AXLE LOGISTICS, INC-STOLEN IDENTITY, CALL COMPASS	05/27/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B92455	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SSCS	05/27/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B92470	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/27/2025		Accept Copies	\$1,945.73	\$0.00	\$2,081.00
B92479	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	05/27/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B92500	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/27/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B92548	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY	05/27/2025		Accept Copies	\$1,991.55	\$0.00	\$2,130.00
B92569	ARRIVE LOGISTICS (DM TRANS LLC)	05/27/2025		Accept Copies	\$1,093.95	\$0.00	\$1,170.00
B92572	WAYFINDER LOGISTICS	05/27/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B92578	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/27/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00

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B92584	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/27/2025		Accept Copies	\$794.75	\$0.00	\$850.00
B92590	Echo Global Logistics, Inc.	05/27/2025		Accept Copies	\$838.69	\$0.00	\$897.00
B92629	ARRIVE LOGISTICS (DM TRANS LLC)	05/27/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
B92635	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	05/27/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B92641	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/27/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B92647	RL SOLUTIONS, LLC	05/27/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B92653	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/27/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
B92665	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/27/2025		Accept Copies	\$141.18	\$0.00	\$151.00
B92668	TRAFFIX	05/27/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B92680	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/27/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B92686	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS	05/27/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B92698	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	05/27/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B92704	AVENUE LOGISTICS, INC.	05/27/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B92710	SAGE FREIGHT LLC	05/27/2025		Accept Copies	\$514.25	\$0.00	\$550.00
B92713	ROYAL TRANSPORTATION SERVICES INC.	05/27/2025		Original is required	\$935.00	\$0.00	\$1,000.00
B92722	ANDOVER LOGISTICS LLC	05/27/2025		Accept Copies	\$637.67	\$0.00	\$682.00
B92731	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/27/2025		Accept Copies	\$490.88	\$0.00	\$525.00
					\$48,243.82	\$0.00	\$51,597.67

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$48.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$61.50

Total of Invoices Sold: \$51,597.67

Fee Escrow Deducted: (\$412.79)

Reserve Escrow Deducted: (\$2,941.06)

Expenses Deducted: (\$61.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$48,182.32

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$48,182.32
Payee: Paid by Check#: X55920 to RIKI TRANSPORTATION INC. dba BRZ for \$48,182.32			