

Invoices



Batch Details: 762179

07/09/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B100012	SAGE FREIGHT LLC	07/09/2025		Accept Copies	\$1,725.08	\$0.00	\$1,845.00
B100033	WILDCAT LOGISTICS LLC	07/09/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B100039	BRIDGE LOGISTICS INC	07/09/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B100045	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	07/09/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B99403	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	07/09/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
B99409	PIVOT SUPPLY CHAIN SOLUTIONS	07/09/2025		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
B99622	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	07/09/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B99658	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS)	07/09/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B99661	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/09/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B99718	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/09/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B99724	TFORCE WORLDWIDE INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/09/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B99796	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	07/09/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B99808	NFI Logistics LLC	07/09/2025		Accept Copies	\$1,210.82	\$0.00	\$1,295.00
B99811	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/09/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B99820	ALLY LOGISTICS LLC	07/09/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B99826	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/09/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B99835	CARRIERHAWK, LLC (STOLEN IDENTITY) CALL COMPASS	07/09/2025		Accept Copies	\$2,435.68	\$0.00	\$2,605.00
B99841	EXPRESS LOGISTICS INCORPORATED	07/09/2025		Accept Copies	\$1,912.08	\$0.00	\$2,045.00
B99859	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/09/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B99874	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/09/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B99913	ARRIVE LOGISTICS (DM TRANS LLC)	07/09/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B99916	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	07/09/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B99961	ROYAL TRANSPORTATION SERVICES INC.	07/09/2025		Original is required	\$1,028.50	\$0.00	\$1,100.00
					\$42,766.91	\$0.00	\$45,740.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$34.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$48.00

Total of Invoices Sold: **\$45,740.00**

Fee Escrow Deducted: **(\$365.92)**

Reserve Escrow Deducted: **(\$2,607.17)**

Expenses Deducted: **(\$48.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$42,718.91**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$42,718.91

Payee: Paid by Check#: X56471 to RIKI TRANSPORTATION INC. dba BRZ for \$42,718.91