

# Invoices



Batch Details: 752723

05/28/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B92476	TFS EXPEDITE, LLC	05/28/2025		Accept Copies	\$5,423.00	\$0.00	\$5,800.00
B92557	FLOCK FREIGHT (AUPTIX) CALL COMPASS ----> STOLEN IDENTITY	05/28/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B92590R	Echo Global Logistics, Inc.	05/28/2025		Accept Copies	\$74.80	\$0.00	\$80.00
B92656	FLOCK FREIGHT (AUPTIX) CALL COMPASS ----> STOLEN IDENTITY	05/28/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
B92683	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	05/28/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B92728	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	05/28/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
B92740	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/28/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B92743	Bellavance Logistics Inc	05/28/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B92746	CH ROBINSON	05/28/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B92758	STONEARCH LOGISTICS, LLC. - CALL COMPASS	05/28/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B92761	SUNSET TRANSPORTATION, INC.	05/28/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B92809	ARRIVE LOGISTICS (DM TRANS LLC)	05/28/2025		Accept Copies	\$888.25	\$0.00	\$950.00
B92818	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/28/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
B92860	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	05/28/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B92899	CW CARRIERS USA INC- CALL COMPASS( STOLEN IDENTITY )	05/28/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B92920	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/28/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B92929	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	05/28/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B92932	RAVEN CARGO	05/28/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
B92953	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/28/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B92986	ELI SOLUTIONS DBA ELBERTA LOGISTICS INTERNATIONAL SOLUTIONS, LLC.	05/28/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					<b>\$30,976.55</b>	<b>\$0.00</b>	<b>\$33,130.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$30.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$43.50</b>

Total of Invoices Sold: **\$33,130.00**

Fee Escrow Deducted: **(\$265.04)**

Reserve Escrow Deducted: **(\$1,888.41)**

Expenses Deducted: **(\$43.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$30,933.05**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$30,933.05
<b>Payee:</b> Paid by Check#: X55940 to RIKI TRANSPORTATION INC. dba BRZ for \$30,933.05			