

Invoices



Batch Details: 754031

06/03/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B93163	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	06/03/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
B93286	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	06/03/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B93487	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/03/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
B93514	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/03/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
B93529	J&R SCHUGEL LOGISTICS, INC-STOLEN IDENTITY -CALL COMPASS!!!!	06/03/2025		Accept Copies	\$140.25	\$0.00	\$150.00
B93535	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/03/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
B93541	D&L TRANSPORT LLC/KS	06/03/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
B93577	ALL GOOD LOGISTICS, INC.	06/03/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B93643	CANARY YELLOW LOGISTICS LTD	06/03/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
B93658	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/03/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B93673	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	06/03/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B93697	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/03/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B93718	SKILS INC	06/03/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B93721	VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS)	06/03/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B93724	WEST MOTOR FREIGHT OF PA.	06/03/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B93763	AVENUE LOGISTICS, INC.	06/03/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B93793	E SHIPPING	06/03/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
B93802	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/03/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B93820	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	06/03/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
B93841	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	06/03/2025		Accept Copies	\$654.50	\$0.00	\$700.00
B93871	ANDOVER LOGISTICS LLC	06/03/2025		Accept Copies	\$841.50	\$0.00	\$900.00
B93883	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/03/2025		Accept Copies	\$514.25	\$0.00	\$550.00
					\$37,774.00	\$0.00	\$40,400.00

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: **\$40,400.00**

Fee Escrow Deducted: **(\$323.20)**

Reserve Escrow Deducted: **(\$2,302.80)**

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

Reserve Amount:

Proceeds Owed/Paid to Client: **\$37,727.50**

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$37,727.50
Payee: Paid by Check#: X56022 to RIKI TRANSPORTATION INC. dba BRZ for \$37,727.50			