

# Invoices



Batch Details: 750293

05/16/2025

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

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
B90757	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	05/16/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
B90892	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	05/16/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
B90919	RYAN TRANSPORTATION SERVICE, INC	05/16/2025		Accept Copies	\$0.00	\$2,400.00	\$0.00
B90943	RYAN TRANSPORTATION SERVICE, INC	05/16/2025		Accept Copies	\$0.00	\$4,600.00	\$0.00
B90946	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	05/16/2025		Accept Copies	\$2,314.12	\$0.00	\$2,475.00
B90961	GREATWIDE AMERICAN TRANS-FREIGHT, LLC	05/16/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
B91000	CRST EXPEDITED INC DBA CRST THE TRANSPORTATION SOLUTION INC - CALL COMPASS (STOLEN ID)	05/16/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B91018	PAM USA LOGISTICS INC	05/16/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
B91021	FLOCK FREIGHT (AUPTIX) CALL COMPASS ----> STOLEN IDENTITY	05/16/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
B91048	LEONARD'S EXPRESS, INC - STOLEN IDENTITY ( CALL COMPASS )	05/16/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
B91066	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS	05/16/2025		Accept Copies	\$1,299.65	\$0.00	\$1,390.00
B91099	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/16/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
B91135	ARRIVE LOGISTICS (DM TRANS LLC)	05/16/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
B91138	ADELA FARMS LLC dba ADELA LOGISTICS	05/16/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
B91159	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	05/16/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00

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B91165	BENNETT INTERNATIONAL LOGISTICS, LLC	05/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
B91192	KING OF FREIGHT - STOLEN ID ( CALL COMPASS )	05/16/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
B91216	OVERDELIVER INC	05/16/2025		Accept Copies	\$2,183.22	\$0.00	\$2,335.00
B91264	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	05/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
B91273	E SHIPPING	05/16/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
B91276	ESTES FORWARDING WORLDWIDE LLC (STOLEN IDENTITY - Call Compass to Verify Loads)	05/16/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
B91309	FREIGHT TEC MANAGEMENT GROUP ( STOLEN ID , CALL COMPASS )	05/16/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B91330	SAIA TL PLUS, LLC dba LINKEX	05/16/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
B91339	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	05/16/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
B91348	CW CARRIERS USA INC- CALL COMPASS( STOLEN IDENTITY )	05/16/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					<b>\$42,729.49</b>	<b>\$7,000.00</b>	<b>\$45,700.00</b>

## Expenses

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

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Total of Invoices Sold: \$45,700.00

Fee Escrow Deducted: (\$365.60)

Reserve Escrow Deducted: (\$2,604.91)

Expenses Deducted: (\$48.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$42,681.49

Account:	Account#:	ABA#:	Amount
RIKI TRANSPORTATION INC. dba BRZ	994739313	021000021	\$42,681.49
Payee: Paid by Check#: X55795 to RIKI TRANSPORTATION INC. dba BRZ for \$42,681.49			