Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B61657	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/23/2024	4,207.50	0.00	0.00	4,500.00
B62203	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	10/23/2024	1,168.75	0.00	0.00	1,250.00
B62206	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	10/23/2024	2,992.00	0.00	0.00	3,200.00
B62215	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	10/23/2024	1,860.65	0.00	0.00	1,990.00
B62245	ODW LOGISTICS, INC (ODWHAM)	10/23/2024	1,963.50	0.00	0.00	2,100.00
B62299	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/23/2024	904.14	0.00	0.00	967.00
B62350	AMERICAN TRANSPORT GROUP, LLC(ATG) (AMERCHI)	10/23/2024	2,057.00	0.00	0.00	2,200.00
B62359	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	10/23/2024	2,243.07	0.00	0.00	2,399.00
B62362	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/23/2024	841.50	0.00	0.00	900.00
B62365	COYOTE LOGISTICS, LLC (COYOTE)	10/23/2024	3,366.00	0.00	0.00	3,600.00
B62395	JARRETT LOGISTICS (JARORR)	10/23/2024	1,729.75	0.00	0.00	1,850.00
B62401	D.I.F. TRANSPORTATION INC (DIFTRA)	10/23/2024	1,496.00	0.00	0.00	1,600.00
B62434	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/23/2024	1,776.50	0.00	0.00	1,900.00
B62440	MOUNTAIN VALLEY LOGISTICS, LLC (MOUCEN)	10/23/2024	514.25	0.00	0.00	550.00
B62488	TRI-BROS. TRANSPORTATION, LLC (TRIBRI)	10/23/2024	748.00	0.00	0.00	800.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B62527	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY (PPSY)	10/23/2024	1,028.50	0.00	0.00	1,100.00
			28,897.11	0.00	0.00	30,906.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	24.00
Ach Fee	4030	13.50
		37.50

Total of Invoices Sold:	30,906.00
Fee Escrow Deducted:	(247.25)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,761.64)
Expenses Deducted:	(37.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	25,859.61

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	25,859.61
			25,859.61

Paid by Check#X001214 to RIKI TRANSPORTATION INC. dba BRZ for $25,859.61