

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B81773	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/24/2025	2,431.00	0.00	0.00	2,600.00
B81941	KNICHEL LOGISTICS (KNIGIB)	3/24/2025	4,488.00	0.00	0.00	4,800.00
B82183	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/24/2025	2,860.13	0.00	0.00	3,058.96
B82234	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/24/2025	2,898.50	0.00	0.00	3,100.00
B82342	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS) (JEANEW)	3/24/2025	2,618.00	0.00	0.00	2,800.00
B82357	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/24/2025	1,355.75	0.00	0.00	1,450.00
B82375	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/24/2025	1,449.25	0.00	0.00	1,550.00
B82381	PLS LOGISTICS SERVICES (PLSROCH)	3/24/2025	3,366.00	0.00	0.00	3,600.00
B82432	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/24/2025	1,683.00	0.00	0.00	1,800.00
B82444	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/24/2025	1,527.79	0.00	0.00	1,634.00
B82453	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	3/24/2025	140.25	0.00	0.00	150.00
B82471	BBI LOGISTICS - STOLEN IDENTITY!!!--CALL COMPASS TO VERIFY! (BBICOL)	3/24/2025	3,927.00	0.00	0.00	4,200.00
B82492	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/24/2025	2,431.00	0.00	0.00	2,600.00
B82546	HIRSCHBACH TRANSPORTATION SERVICES INC (HIRSPR)	3/24/2025	4,325.45	0.00	0.00	4,626.15
B82582	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/24/2025	3,553.00	0.00	0.00	3,800.00
B82591	SHANAHAN TRANSPORTATION SYSTEMS (SHAPIT)	3/24/2025	2,992.00	0.00	0.00	3,200.00
B82612	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/24/2025	1,028.50	0.00	0.00	1,100.00
B82621	ROAR LOGISTICS (ROABUF)	3/24/2025	1,309.00	0.00	0.00	1,400.00
B82624	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/24/2025	2,290.75	0.00	0.00	2,450.00
B82630	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/24/2025	2,431.00	0.00	0.00	2,600.00
B82636	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/24/2025	1,823.25	0.00	0.00	1,950.00
B82645	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/24/2025	2,244.00	0.00	0.00	2,400.00
B82654	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/24/2025	3,833.50	0.00	0.00	4,100.00
B82666	QUARTERBACK TRANSPORTATION, INC- STOLEN IDENTITY--CALL COMPASS (QUATOR)	3/24/2025	2,337.50	0.00	0.00	2,500.00
B82684	SELECT LOGISTICS SERVICES, LLC dba SLS (SLSTX)	3/24/2025	1,963.50	0.00	0.00	2,100.00

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B82714	COYOTE LOGISTICS, LLC (COYOTE)	3/24/2025	1,402.50	0.00	0.00	1,500.00
B82729	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS (SWCKIL)	3/24/2025	1,505.35	0.00	0.00	1,610.00
B82756	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/24/2025	1,589.50	0.00	0.00	1,700.00
			65,804.47	0.00	0.00	70,379.11

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	42.00
Ach Fee	4030	13.50
		55.50

Total of Invoices Sold:	70,379.11
Fee Escrow Deducted:	(563.03)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,011.61)
Expenses Deducted:	(55.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	62,748.97

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	62,748.97
			62,748.97