

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B78493	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	2/25/2025	2,618.00	0.00	0.00	2,800.00
B78685	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	2/26/2025	1,729.75	0.00	0.00	1,850.00
B78691	BEE LINE LOGISTICS (BEELNY)	2/26/2025	1,589.50	0.00	0.00	1,700.00
B78694	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	2/26/2025	2,805.00	0.00	0.00	3,000.00
B78697	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/25/2025	1,589.50	0.00	0.00	1,700.00
B78787	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/26/2025	2,711.50	0.00	0.00	2,900.00
B78832	ENGINEERED LOGISTICS LLC (ENCHIL)	2/26/2025	2,244.00	0.00	0.00	2,400.00
B78853	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	2/26/2025	514.25	0.00	0.00	550.00
B78883	FULLEN TRANSPORTATION SERVICES, INC. (FULMEM)	2/26/2025	1,075.25	0.00	0.00	1,150.00
B78886	SUNSET TRANSPORTATION, INC. (SUNSAI)	2/26/2025	1,215.50	0.00	0.00	1,300.00
B78931	UNILINK TRANSPORTATION (UNILAR)	2/26/2025	935.00	0.00	0.00	1,000.00
B78946	COWAN LOGISTICS, LLC (STOLEN ID - CALL COMPASS) (COWBALT)	2/26/2025	1,122.00	0.00	0.00	1,200.00
B78973	WERNER ENTERPRISES, INC (WEROMA)	2/26/2025	140.25	0.00	0.00	150.00

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B78997	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	2/26/2025	1,309.00	0.00	0.00	1,400.00
			21,598.50	0.00	0.00	23,100.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	21.00
Ach Fee	4030	13.50
		34.50

Total of Invoices Sold:	23,100.00
Fee Escrow Deducted:	(184.80)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,316.70)
Expenses Deducted:	(34.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	18,564.00

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	18,564.00
			18,564.00

Paid by Check#X001218 to RIKI TRANSPORTATION INC. dba BRZ for \$18,564.00