

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B63142R	DIRECT XPRESS LOGISTICS (DIRIN)	11/4/2024	140.25	0.00	0.00	150.00
B63436	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/4/2024	2,805.00	0.00	0.00	3,000.00
B63583	UNIFY LOGISTIC SOLUTIONS LLC - CALL COMPASS (STOLEN IDENTITY) (ULSOH)	11/4/2024	1,075.25	0.00	0.00	1,150.00
B63586	ROAR LOGISTICS (ROABUF)	11/4/2024	3,272.50	0.00	0.00	3,500.00
B63727	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/4/2024	720.88	0.00	0.00	771.00
B63751	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	11/4/2024	1,963.50	0.00	0.00	2,100.00
B63811	PROPAK CORPORATION (PROFOR)	11/4/2024	2,758.25	0.00	0.00	2,950.00
B63814	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	11/4/2024	2,057.00	0.00	0.00	2,200.00
B63829	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/4/2024	1,963.50	0.00	0.00	2,100.00
B63847	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	11/4/2024	2,524.50	0.00	0.00	2,700.00
B63865	Ship It Logistics (SHIROME)	11/4/2024	2,244.00	0.00	0.00	2,400.00
B63880	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/4/2024	654.50	0.00	0.00	700.00
B63892	ROAR LOGISTICS (ROABUF)	11/4/2024	2,805.00	0.00	0.00	3,000.00
B63928	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/4/2024	3,833.50	0.00	0.00	4,100.00
B63931	SHINE LOGISTICS SERVICES LLC - CALL COMPASS (STOLEN IDENTITY) (SHICA)	11/4/2024	1,916.75	0.00	0.00	2,050.00
B63937	GAMPAC EXPRESS- STOLEN IDENTITY - CALL COMPASS (GAMSCO)	11/4/2024	3,085.50	0.00	0.00	3,300.00
B63943	COYOTE LOGISTICS, LLC (COYOTE)	11/4/2024	1,870.00	0.00	0.00	2,000.00
B63973	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLAC)	11/4/2024	6,077.50	0.00	0.00	6,500.00
B63991	MINSTAR LOGISTICS (MINEAG)	11/4/2024	2,715.24	0.00	0.00	2,904.00
B64000	NORTHEAST LOGISTICS SERVICES, INC. (NORMECH)	11/4/2024	140.25	0.00	0.00	150.00
B64015	CROWLEY LOGISTICS INC (CROJAC)	11/4/2024	2,244.00	0.00	0.00	2,400.00
B64036	GO 2 EXPRESS, INC. (GO TO EXPRESS) (GOTNORT)	11/4/2024	935.00	0.00	0.00	1,000.00

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B64048	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	11/4/2024	1,683.00	0.00	0.00	1,800.00
			49,484.87	0.00	0.00	52,925.00

Invoices Previously Held Over:

B63661	RFX INC (RFXAVOO)	11/1/2024	90			1,200.00
						1,200.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	36.00
Ach Fee	4030	13.50
		49.50

Total of Invoices Sold:	54,125.00
Fee Escrow Deducted:	(433.00)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,085.13)
Expenses Deducted:	(49.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	47,557.37

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	47,557.37
			47,557.37