

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B60262R	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/6/2024	233.75	0.00	0.00	250.00
B63952	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/6/2024	2,197.25	0.00	0.00	2,350.00
B64054	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/6/2024	3,085.50	0.00	0.00	3,300.00
B64096	TRAILER BRIDGE INC (TRAJACK)	11/6/2024	2,524.50	0.00	0.00	2,700.00
B64135	OTR FREIGHT SOLUTIONS INC (OTSCAZ)	11/6/2024	1,729.75	0.00	0.00	1,850.00
B64138	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	11/6/2024	2,150.50	0.00	0.00	2,300.00
B64258	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/6/2024	3,132.25	0.00	0.00	3,350.00
B64264	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	11/6/2024	2,524.50	0.00	0.00	2,700.00
B64288	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC. (5782WORURB)	11/6/2024	1,404.37	0.00	0.00	1,502.00
B64291	SURUS LLC DBA SURUS TRANSPORT (SUR)	11/6/2024	1,075.25	0.00	0.00	1,150.00
B64306	HIGH TIDE LOGISTICS LLC (HIGCAR)	11/6/2024	818.12	0.00	0.00	875.00
B64342	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	11/6/2024	748.00	0.00	0.00	800.00
B64381	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/6/2024	1,870.00	0.00	0.00	2,000.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B64405	DIRECT CONNECT LOGISTIX INC. (3164)	11/6/2024	981.75	0.00	0.00	1,050.00
			24,475.49	0.00	0.00	26,177.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	26,177.00
Fee Escrow Deducted:	(209.42)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,492.09)
Expenses Deducted:	(34.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	21,440.99

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	21,440.99
			21,440.99