Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B65701	FUEL TRANSPORT INC (FUELAS)	11/18/2024	701.25	0.00	0.00	750.00
B65731	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/18/2024	3,702.60	0.00	0.00	3,960.00
B65815	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC) (MPLUNI)	11/19/2024	1,729.75	0.00	0.00	1,850.00
B65851	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/18/2024	3,833.50	0.00	0.00	4,100.00
B65863	TRAILER BRIDGE INC (TRAJACK)	11/19/2024	2,524.50	0.00	0.00	2,700.00
B65905	ARGUS SERVICES USA LLC (RDU Inc) (RDUROC)	11/18/2024	2,244.00	0.00	0.00	2,400.00
B65911	YOPO LOGISTICS INC (YOMAIL)	11/19/2024	2,038.30	0.00	0.00	2,180.00
B65917	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/19/2024	1,540.88	0.00	0.00	1,648.00
B65959	AVENUE LOGISTICS, INC. (AMERLAG)	11/19/2024	2,758.25	0.00	0.00	2,950.00
B65995	AVENUE LOGISTICS, INC. (AMERLAG)	11/19/2024	2,758.25	0.00	0.00	2,950.00
B66025	Port X Logistics LLC (PORTMT)	11/19/2024	729.30	0.00	0.00	780.00
B66028	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	11/18/2024	607.75	0.00	0.00	650.00
B66040	TRINITY LOGISTICS / Lexington, NC - STOLEN IDENTITY - CALL COMPASS !!! (NATIONWIDE)	11/19/2024	1,075.25	0.00	0.00	1,150.00
B66052	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	11/19/2024	2,290.75	0.00	0.00	2,450.00
B66115	JARRETT LOGISTICS (JARORR)	11/19/2024	2,805.00	0.00	0.00	3,000.00
B66118	DESIRABLE LOGISTICS SOLUTIONS dba DELO SOLUTIONS (CALL COMPASS STOLEN IDENTITY) (DLSGA)	11/18/2024	140.25	0.00	0.00	150.00
B66145	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/19/2024	794.75	0.00	0.00	850.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B66205	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	11/19/2024	1,122.00	0.00	0.00	1,200.00
			33,396.33	0.00	0.00	35,718.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	27.00
Ach Fee	4030	13.50
		40.50

Total of Invoices Sold:	35,718.00
Fee Escrow Deducted:	(285.74)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,035.93)
Expenses Deducted:	(40.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	30,355.83

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	30,355.83
			30,355.83