

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B80606	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/13/2025	4,488.00	0.00	0.00	4,800.00
B80789	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	3/13/2025	3,085.50	0.00	0.00	3,300.00
B80804	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/13/2025	2,618.00	0.00	0.00	2,800.00
B80816	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/13/2025	2,431.00	0.00	0.00	2,600.00
B80822	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	3/13/2025	3,085.50	0.00	0.00	3,300.00
B80909	E SHIPPING (ESHPAR)	3/13/2025	1,122.00	0.00	0.00	1,200.00
B81077	E SHIPPING (ESHPAR)	3/13/2025	1,870.00	0.00	0.00	2,000.00
B81095	WALKER TRANSPORTATION SERVICES, INC. (WALGRO)	3/13/2025	1,215.50	0.00	0.00	1,300.00
B81107	BEST LOGISTIC SERVICES dba REICH LOGISTIC --->>> STOLEN ID - CALL COMPASS TO VERIFY LOADS (REIKER)	3/13/2025	935.00	0.00	0.00	1,000.00
B81110	Globetrotter Transportation Inc.STOLEN IDENTITY CALL COMPASS (GLOBEON)	3/13/2025	2,337.50	0.00	0.00	2,500.00
B81116	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/13/2025	1,075.25	0.00	0.00	1,150.00

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B81128	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/13/2025	1,215.50	0.00	0.00	1,300.00
			25,478.75	0.00	0.00	27,250.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	18.00
Ach Fee	4030	13.50
		31.50

Total of Invoices Sold:	27,250.00
Fee Escrow Deducted:	(218.00)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,553.25)
Expenses Deducted:	(31.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	22,447.25

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	22,447.25
			22,447.25