

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B87241	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/24/2025	2,805.00	0.00	0.00	3,000.00
B87346	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/24/2025	3,366.00	0.00	0.00	3,600.00
B87373	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/24/2025	2,805.00	0.00	0.00	3,000.00
B87406	HILL BROS PRO FLEET LOGISTICS (HILLOMA)	4/24/2025	1,168.75	0.00	0.00	1,250.00
B87418	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	4/24/2025	1,916.75	0.00	0.00	2,050.00
B87436	CH ROBINSON (CHROB)	4/24/2025	1,234.20	0.00	0.00	1,320.00
B87469	POLARIS LOGISTICS GROUP (POLTOL)	4/24/2025	1,215.50	0.00	0.00	1,300.00
B87502	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	4/24/2025	2,244.00	0.00	0.00	2,400.00
B87577	POLARIS LOGISTICS GROUP (POLTOL)	4/24/2025	1,449.25	0.00	0.00	1,550.00
B87601	CH ROBINSON (CHROB)	4/24/2025	1,309.00	0.00	0.00	1,400.00
B87640	REDWOOD MULTIMODAL (323943TSGLLC)	4/24/2025	1,612.31	0.00	0.00	1,724.40
B87661	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/24/2025	1,496.00	0.00	0.00	1,600.00
B87721	CLUTCH TRANSPORTATION SERVICES LLC (VAZ GRAN)	4/24/2025	1,262.25	0.00	0.00	1,350.00
B87781	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/24/2025	1,122.00	0.00	0.00	1,200.00
B87784	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/24/2025	1,449.25	0.00	0.00	1,550.00

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B87820	PAYNE TRUCKING CO,INC - CALL COMPASS (STOLEN IDENTITY) (PAYFRE)	4/24/2025	607.75	0.00	0.00	650.00
			27,063.01	0.00	0.00	28,944.40

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	24.00
Ach Fee	4030	13.50
		37.50

Total of Invoices Sold:	28,944.40
Fee Escrow Deducted:	(231.56)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,649.83)
Expenses Deducted:	(37.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	24,025.51

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	24,025.51
			24,025.51