

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B78340	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	3/5/2025	140.25	0.00	0.00	150.00
B79651	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/5/2025	1,683.00	0.00	0.00	1,800.00
B79666	PARAGON FREIGHT INC. (PARJUIL)	3/5/2025	0.00	6,050.00	0.00	0.00
B79859	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/5/2025	2,150.50	0.00	0.00	2,300.00
B79892	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/5/2025	2,150.50	0.00	0.00	2,300.00
B79901	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/5/2025	1,589.50	0.00	0.00	1,700.00
B79931	AVENGER LOGISTICS (AVECHA)	3/5/2025	1,309.00	0.00	0.00	1,400.00
B79952	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/5/2025	1,122.00	0.00	0.00	1,200.00
B79988	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	3/5/2025	1,122.00	0.00	0.00	1,200.00
B80003	WFX LOGISTICS, INC.(STOLEN IDENTITY) CALL COMPASS (WFXOKL)	3/5/2025	1,215.50	0.00	0.00	1,300.00
B80012	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS (WLLCAN)	3/5/2025	981.75	0.00	0.00	1,050.00

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B80030	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/5/2025	1,075.25	0.00	0.00	1,150.00
			14,539.25	6,050.00	0.00	15,550.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	16.50
Ach Fee	4030	13.50
		30.00

Total of Invoices Sold:	15,550.00
Fee Escrow Deducted:	(124.40)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(886.35)
Expenses Deducted:	(30.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	11,509.25

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	11,509.25
			11,509.25