

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B80483	M & M AMERICAN LOGISTICS, INC - STOLEN ID - CALL COMPASS (MMAFAI)	3/12/2025	2,805.00	0.00	0.00	3,000.00
B80609R	CHOPTANK TRANSPORT (TRANSPORT)	3/12/2025	65.45	0.00	0.00	70.00
B80681	ROAR LOGISTICS (ROABUF)	3/12/2025	1,309.00	0.00	0.00	1,400.00
B80684	PAUL LOGISTICS INC (PAULENI)	3/12/2025	2,113.10	0.00	0.00	2,260.00
B80765	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	3/12/2025	2,618.00	0.00	0.00	2,800.00
B80777	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	3/12/2025	1,870.00	0.00	0.00	2,000.00
B80813	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC. (5782WORURB)	3/12/2025	1,028.50	0.00	0.00	1,100.00
B80840	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/12/2025	2,057.00	0.00	0.00	2,200.00
B80885	CH ROBINSON (CHROB)	3/12/2025	1,178.10	0.00	0.00	1,260.00
B80888	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/12/2025	2,057.00	0.00	0.00	2,200.00
B80906	Bellavance Logistics Inc (BELBAR)	3/12/2025	1,683.00	0.00	0.00	1,800.00
B80912	COYOTE LOGISTICS, LLC (COYOTE)	3/12/2025	1,028.50	0.00	0.00	1,100.00
B80915	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/12/2025	935.00	0.00	0.00	1,000.00
B80939	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/12/2025	748.00	0.00	0.00	800.00
B80942	BROWN LOGISTICS SERVICES (BRODUR)	3/12/2025	1,122.00	0.00	0.00	1,200.00
B80957	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2X)	3/12/2025	1,192.12	0.00	0.00	1,275.00

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B80978	NXL (NATIONAL XPRESS LOGISTICS) (NXLWIL)	3/12/2025	1,028.50	0.00	0.00	1,100.00
			24,838.27	0.00	0.00	26,565.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	25.50
Ach Fee	4030	13.50
		39.00

Total of Invoices Sold:	26,565.00
Fee Escrow Deducted:	(212.52)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,514.21)
Expenses Deducted:	(39.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	21,799.27

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	21,799.27
			21,799.27