

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B62929	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/29/2024	5,890.50	0.00	0.00	6,300.00
B63055	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	10/30/2024	1,215.50	0.00	0.00	1,300.00
B63091	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/30/2024	3,849.95	0.00	0.00	4,117.59
B63109	CRW FREIGHT MANAGEMENT SERVICES, INC (CRWSHE)	10/30/2024	1,449.25	0.00	0.00	1,550.00
B63124	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	10/30/2024	1,870.00	0.00	0.00	2,000.00
B63139R	HELIX LOGISTICS - CALL COMPASS (STOLEN IDENTITY) (HELCOU)	10/30/2024	16.36	0.00	0.00	17.50
B63160	JARRETT LOGISTICS (JARORR)	10/30/2024	3,272.50	0.00	0.00	3,500.00
B63187	VANDEN BERGE LOGISTICS LLC (VBLTX)	10/30/2024	1,122.00	0.00	0.00	1,200.00
B63253	STEVENS TRANSPORT .T/L (STEDAL)	10/30/2024	2,992.00	0.00	0.00	3,200.00
B63265	RYDER INTEGRATED LOGISTICS,INC (RYDANN)	10/30/2024	1,168.75	0.00	0.00	1,250.00
B63328	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	10/30/2024	1,168.75	0.00	0.00	1,250.00
B63331	AVENUE LOGISTICS, INC. (AMERLAG)	10/30/2024	1,122.00	0.00	0.00	1,200.00
B63346	AVENUE LOGISTICS, INC. (AMERLAG)	10/30/2024	1,496.00	0.00	0.00	1,600.00
B63355	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY ! (AMXASH)	10/30/2024	1,215.50	0.00	0.00	1,300.00
B63385	5K TRANSPORTATION MANAGEMENT SYSTEMS LLC (5KTBAR)	10/30/2024	1,215.50	0.00	0.00	1,300.00

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B63451	NEX, INC.dba NEW ENGLAND EXPEDITORS (NEXSKO)	10/30/2024	1,776.50	0.00	0.00	1,900.00
			30,841.06	0.00	0.00	32,985.09

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	32,985.09
Fee Escrow Deducted:	(263.88)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,880.15)
Expenses Deducted:	(37.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	27,803.56

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	27,803.56
			27,803.56