

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B88474	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	4/30/2025	2,805.00	0.00	0.00	3,000.00
B88522	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/1/2025	0.00	2,150.00	0.00	0.00
B88588	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	5/1/2025	3,003.22	0.00	0.00	3,212.00
B88597	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/30/2025	1,402.50	0.00	0.00	1,500.00
B88606	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	4/30/2025	2,898.50	0.00	0.00	3,100.00
B88639	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!! (PINNWA)	5/1/2025	1,215.50	0.00	0.00	1,300.00
B88669	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/1/2025	1,870.00	0.00	0.00	2,000.00
B88690	BHX LOGISTICS (BHLX)	5/1/2025	2,758.25	0.00	0.00	2,950.00
B88696	BROCK LLC - STOLEN IDENTITY- CALL COMPASS (BROLI)	5/1/2025	46.75	0.00	0.00	50.00
B88723	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/1/2025	3,366.00	0.00	0.00	3,600.00
B88744	USI LOGISTICS LLC (USILOG)	5/1/2025	2,057.00	0.00	0.00	2,200.00
B88789	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS (SWCKIL)	5/1/2025	841.50	0.00	0.00	900.00
B88798	MARTIN CARTAGE & EXPRESS, INC dba MC LOGISTICS (MARCHIC)	5/1/2025	1,402.50	0.00	0.00	1,500.00
B88816	COYOTE LOGISTICS, LLC (COYOTE)	5/1/2025	654.50	0.00	0.00	700.00
B88825	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/1/2025	748.00	0.00	0.00	800.00
B88831	WFX LOGISTICS, INC.(STOLEN IDENTITY) CALL COMPASS (WFXOKL)	5/1/2025	467.50	0.00	0.00	500.00
B88873	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/1/2025	0.00	1,300.00	0.00	0.00

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B88894	TMC LOGISTICS (TMCDES)	5/1/2025	935.00	0.00	0.00	1,000.00
			26,471.72	3,450.00	0.00	28,312.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	28,312.00
Fee Escrow Deducted:	(226.50)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,613.78)
Expenses Deducted:	(37.50)
Amount Owed/Paid to Client:	26,434.22

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	26,434.22
			26,434.22