

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B83212	JARRETT LOGISTICS (JARORR)	3/28/2025	2,618.00	0.00	0.00	2,800.00
B83215	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/28/2025	2,851.75	0.00	0.00	3,050.00
B83341	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS) (CLSATL)	3/28/2025	1,963.50	0.00	0.00	2,100.00
B83362	440 TRANSIT & TMCO (440GLA)	3/28/2025	3,740.00	0.00	0.00	4,000.00
B83374	WAYFINDER LOGISTICS (WAYCHI)	3/28/2025	794.75	0.00	0.00	850.00
B83386	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/28/2025	1,402.50	0.00	0.00	1,500.00
B83422	SPARTAN LOGISTICS SERVICES LLC (SPAROL)	3/28/2025	1,963.50	0.00	0.00	2,100.00
B83443	TREKKER LOGISTICS (EARSAL)	3/28/2025	1,402.50	0.00	0.00	1,500.00
B83446	AVENUE LOGISTICS, INC. (AMERLAG)	3/28/2025	935.00	0.00	0.00	1,000.00
B83461	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	3/28/2025	1,028.50	0.00	0.00	1,100.00
B83464	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	3/28/2025	1,374.45	0.00	0.00	1,470.00
B83473	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	3/28/2025	1,776.50	0.00	0.00	1,900.00
B83515	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	3/28/2025	1,402.50	0.00	0.00	1,500.00
B83521	ADAR TRANSPORTATION & LOGISTICS INC (ADAFL)	3/28/2025	1,496.00	0.00	0.00	1,600.00
B83524	DIRECT CONNECT LOGISTIX INC. (3164)	3/28/2025	1,309.00	0.00	0.00	1,400.00
B83527	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	3/28/2025	701.25	0.00	0.00	750.00
B83530	BFS LOGISTICS (CAOTYL)	3/28/2025	1,215.50	0.00	0.00	1,300.00
B83566	CH ROBINSON (CHROB)	3/28/2025	1,075.25	0.00	0.00	1,150.00

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B83605	RL SOLUTIONS, LLC (RLSOCOL)	3/28/2025	888.25	0.00	0.00	950.00
			29,938.70	0.00	0.00	32,020.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	28.50
Ach Fee	4030	13.50
		42.00

Total of Invoices Sold:	32,020.00
Fee Escrow Deducted:	(256.16)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,825.14)
Expenses Deducted:	(42.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	26,896.70

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	26,896.70
			26,896.70

Paid by Check#X55177 to RIKI TRANSPORTATION INC. dba BRZ for \$26,896.70