

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B89488	CH ROBINSON (CHROB)	5/8/2025	2,057.00	0.00	0.00	2,200.00
B89500	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	5/8/2025	3,740.00	0.00	0.00	4,000.00
B89683	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/8/2025	563.81	0.00	0.00	603.00
B89713	OTR TRANSPORTATION INC (OTRELK)	5/8/2025	1,309.00	0.00	0.00	1,400.00
B89743	FREIGHTEX FREIGHT SERVICES (FREIFO)	5/8/2025	2,150.50	0.00	0.00	2,300.00
B89758	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/8/2025	0.00	1,650.00	0.00	0.00
B89767	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	5/8/2025	1,215.50	0.00	0.00	1,300.00
B89779	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY ) (TRANSPORTAIT)	5/8/2025	1,215.50	0.00	0.00	1,300.00
B89791	ESTES FORWARDING WORLDWIDE LLC (STOLEN IDENTITY - Call Compass to Verify Loads) (ESTESRICHM)	5/8/2025	1,589.50	0.00	0.00	1,700.00
B89821	WALKER TRANSPORTATION SERVICES, INC. (WALGRO)	5/8/2025	1,542.75	0.00	0.00	1,650.00
B89872	CH ROBINSON (CHROB)	5/8/2025	874.22	0.00	0.00	935.00
B89881	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	5/8/2025	1,122.00	0.00	0.00	1,200.00
B89887	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	5/8/2025	935.00	0.00	0.00	1,000.00
B89896	KING OF FREIGHT - STOLEN ID ( CALL COMPASS ) (KINWIC)	5/8/2025	1,028.50	0.00	0.00	1,100.00
B89899	TRANSEND LOGISTICS (TRACAROL)	5/8/2025	981.75	0.00	0.00	1,050.00
B89902	POLARIS LOGISTICS GROUP (POLTOL)	5/8/2025	1,122.00	0.00	0.00	1,200.00
B89905	TMC LOGISTICS (TMCDES)	5/8/2025	1,496.00	0.00	0.00	1,600.00
B89920	F.A.K LOGISTICS INC ( AWH INC ) (FAKFOR)	5/8/2025	1,402.50	0.00	0.00	1,500.00
B89929	INTEGRITY EXPRESS LOGISTICS LLC ( STOLEN IDENTITY ) (INTWES)	5/8/2025	561.00	0.00	0.00	600.00
B89932	ROAR LOGISTICS (ROABUF)	5/8/2025	1,122.00	0.00	0.00	1,200.00
B89950	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	5/8/2025	1,309.00	0.00	0.00	1,400.00
B89956	GEODIS TRANSPORTATION SOLUTIONS (GEOTN)	5/8/2025	1,309.00	0.00	0.00	1,400.00

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B89986	FREIGHT TEC MANAGEMENT GROUP ( STOLEN ID , CALL COMPASS ) (FRBOU)	5/8/2025	1,496.00	0.00	0.00	1,600.00
			30,142.53	1,650.00	0.00	32,238.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	33.00
Ach Fee	4030	13.50
		46.50

Total of Invoices Sold:	32,238.00
Fee Escrow Deducted:	(257.90)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,837.57)
Expenses Deducted:	(46.50)
Amount Owed/Paid to Client:	30,096.03

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	30,096.03
			30,096.03

Paid by Check#X55693 to RIKI TRANSPORTATION INC. dba BRZ for \$30,096.03