

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B89149	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)	5/6/2025	2,805.00	0.00	0.00	3,000.00
B89233	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	5/6/2025	3,085.50	0.00	0.00	3,300.00
B89242	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/6/2025	0.00	1,800.00	0.00	0.00
B89380	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)	5/6/2025	2,805.00	0.00	0.00	3,000.00
B89383	DIRECT CONNECT LOGISTIX INC. (3164)	5/6/2025	1,425.88	0.00	0.00	1,525.00
B89410	WEST SIDE TRANSPORT, INC. dba WEST SIDE LOGISTICS INC (WES- CED)	5/6/2025	2,992.00	0.00	0.00	3,200.00
B89434	TRANSLOOP LOGISTICS LLC (TRLOGL)	5/6/2025	1,355.75	0.00	0.00	1,450.00
B89440	WERNER ENTERPRISES, INC (WEROMA)	5/6/2025	1,309.00	0.00	0.00	1,400.00
B89461	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	5/6/2025	2,805.00	0.00	0.00	3,000.00
B89470	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/6/2025	0.00	900.00	0.00	0.00
B89533	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	5/6/2025	1,496.00	0.00	0.00	1,600.00
B89539	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	5/6/2025	1,483.84	0.00	0.00	1,587.00
B89560	CORNERSTONE SYSTEMS/TN CALL COMPASS(STOLEN IDENTITY) (CORMEM)	5/6/2025	1,589.50	0.00	0.00	1,700.00
B89620	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/6/2025	0.00	1,300.00	0.00	0.00
B89635	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	5/6/2025	794.75	0.00	0.00	850.00
B89665	PARISH TRANSPORT LOGISTICS (PARELL)	5/6/2025	537.62	0.00	0.00	575.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B89680	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	5/6/2025	467.50	0.00	0.00	500.00
			24,952.34	4,000.00	0.00	26,687.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	21.00
Ach Fee	4030	13.50
		34.50

Total of Invoices Sold:	26,687.00
Fee Escrow Deducted:	(213.50)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,521.16)
Expenses Deducted:	(34.50)
Amount Owed/Paid to Client:	24,917.84

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	24,917.84
			24,917.84

Paid by Check#X55664 to RIKI TRANSPORTATION INC. dba BRZ for \$24,917.84