Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B88516R	BEST DEDICATED SOLUTIONS, LLC. (BESLIB)	5/7/2025	98.18	0.00	0.00	105.00
B88747	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY) (COUTAM)	5/7/2025	1,122.00	0.00	0.00	1,200.00
B89404	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)	5/7/2025	2,805.00	0.00	0.00	3,000.00
B89449	WERNER ENTERPRISES, INC (WEROMA)	5/7/2025	1,309.00	0.00	0.00	1,400.00
B89452	JARRETT LOGISTICS (JARORR)	5/7/2025	2,805.00	0.00	0.00	3,000.00
B89473	ONLINE TRANSPORT SYSTEM INC (ONLGRE)	5/7/2025	1,496.00	0.00	0.00	1,600.00
B89509	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/7/2025	0.00	2,425.00	0.00	0.00
B89527	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	5/7/2025	2,094.40	0.00	0.00	2,240.00
B89566	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	5/7/2025	2,057.00	0.00	0.00	2,200.00
B89596	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	5/7/2025	1,776.50	0.00	0.00	1,900.00
B89608	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/7/2025	0.00	1,450.00	0.00	0.00
B89638	CH ROBINSON (CHROB)	5/7/2025	1,870.00	0.00	0.00	2,000.00
B89716	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/7/2025	1,122.00	0.00	0.00	1,200.00
B89722	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	5/7/2025	1,402.50	0.00	0.00	1,500.00
B89776	HENRY INDUSTRIES, INC. dba HENRY FREIGHT SOLUTIONS (HENWIC)	5/7/2025	841.50	0.00	0.00	900.00
B89806	TRANSFREIGHT EXPRESS & LOGISTICS (TRATEA)	5/7/2025	748.00	0.00	0.00	800.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B89845	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/7/2025	1,496.00	0.00	0.00	1,600.00
			23,043.08	3,875.00	0.00	24,645.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	22.50
Ach Fee	4030	13.50
		36.00

Total of Invoices Sold:	24,645.00
Fee Escrow Deducted:	(197.16)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,404.76)
Expenses Deducted:	(36.00)
Amount Owed/Paid to Client:	23,007.08

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	23,007.08
			23,007.08

Paid by Check#X55674 to RIKI TRANSPORTATION INC. dba BRZ for $23,007.08