

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B88483	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	5/2/2025	3,272.50	0.00	0.00	3,500.00
B88627	FLOCK FREIGHT (AUPRIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)	5/2/2025	2,711.50	0.00	0.00	2,900.00
B88642	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/1/2025	2,244.00	0.00	0.00	2,400.00
B88666	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	5/2/2025	2,664.75	0.00	0.00	2,850.00
B88771	GRANE LOGISTICS EXPRESS LLC (GRACHI)	5/1/2025	1,309.00	0.00	0.00	1,400.00
B88795	CH ROBINSON (CHROB)	5/1/2025	1,776.50	0.00	0.00	1,900.00
B88810	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	5/1/2025	935.00	0.00	0.00	1,000.00
B88840	TFORCE LSM, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TFLSMIL)	5/2/2025	1,870.00	0.00	0.00	2,000.00
B88945	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/2/2025	2,244.00	0.00	0.00	2,400.00
B88999	BROTHERS LOGISTICAL SERVICES, INC. (BROFOR)	5/1/2025	654.50	0.00	0.00	700.00
B89023	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/2/2025	1,309.00	0.00	0.00	1,400.00
B89026	MURPHY ROAD RECYCLING LLC dba MRD Recycling (MURCON)	5/2/2025	794.75	0.00	0.00	850.00
B89080	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	5/2/2025	1,122.00	0.00	0.00	1,200.00
B89089	CH ROBINSON (CHROB)	5/2/2025	537.62	0.00	0.00	575.00

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B89185	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS) (CHAHEN)	5/2/2025	1,122.00	0.00	0.00	1,200.00
			24,567.12	0.00	0.00	26,275.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	26,275.00
Fee Escrow Deducted:	(210.20)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,497.68)
Expenses Deducted:	(36.00)
Amount Owed/Paid to Client:	24,531.12

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	24,531.12
			24,531.12

Paid by Check#X55627 to RIKI TRANSPORTATION INC. dba BRZ for \$24,531.12