

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B77239	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	2/20/2025	3,646.50	0.00	0.00	3,900.00
B77734	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	2/20/2025	3,272.50	0.00	0.00	3,500.00
B77818	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/20/2025	3,033.14	0.00	0.00	3,244.00
B77839R	JAKE TRANS, LLC (JAKCHA)	2/20/2025	354.37	0.00	0.00	379.00
B77881	Bellavance Logistics Inc (BELBAR)	2/20/2025	2,337.50	0.00	0.00	2,500.00
B77932	GTS FREIGHT LOGISTICS INC (GTSIL)	2/20/2025	1,963.50	0.00	0.00	2,100.00
B77950	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS) (BAYROS)	2/20/2025	1,168.75	0.00	0.00	1,250.00
B77965	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	2/20/2025	1,963.50	0.00	0.00	2,100.00
B77980	FREIGHTVANA LOGISTICS LLC (FRPHAZ)	2/20/2025	2,711.50	0.00	0.00	2,900.00
B78001	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/20/2025	2,057.00	0.00	0.00	2,200.00
B78052	PACE LOGISTICS INC (PLICN)	2/20/2025	1,309.00	0.00	0.00	1,400.00
B78064	NEX, INC.dba NEW ENGLAND EXPEDITORS (NEXSKO)	2/20/2025	1,589.50	0.00	0.00	1,700.00
B78100	WAYFINDER LOGISTICS (WAYCHI)	2/20/2025	935.00	0.00	0.00	1,000.00
B78154	UP AND FAST LLC (UPADOIL)	2/20/2025	841.50	0.00	0.00	900.00
B78172	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/20/2025	935.00	0.00	0.00	1,000.00

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B78202	CH ROBINSON (CHROB)	2/20/2025	654.50	0.00	0.00	700.00
			28,772.76	0.00	0.00	30,773.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	24.00
Ach Fee	4030	13.50
		37.50

Total of Invoices Sold:	30,773.00
Fee Escrow Deducted:	(246.18)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,754.06)
Expenses Deducted:	(37.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	25,735.26

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	25,735.26
			25,735.26