

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B77542	CH ROBINSON (CHROB)	2/19/2025	1,870.00	0.00	0.00	2,000.00
B77596	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	2/19/2025	1,870.00	0.00	0.00	2,000.00
B77638	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	2/19/2025	747.07	0.00	0.00	799.00
B77668	TRANSPORTATION MANAGEMENT SOLUTIONS, INC. (TRAPEM)	2/19/2025	2,805.00	0.00	0.00	3,000.00
B77686	JARRETT LOGISTICS (JARORR)	2/19/2025	2,805.00	0.00	0.00	3,000.00
B77839	JAKE TRANS, LLC (JAKCHA)	2/19/2025	1,496.00	0.00	0.00	1,600.00
B77848	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/19/2025	1,168.75	0.00	0.00	1,250.00
B77905	LOYDS FREIGHT MANAGEMENT (LOYCHI)	2/19/2025	1,402.50	0.00	0.00	1,500.00
B77908	BFS LOGISTICS (CAOTYL)	2/19/2025	1,683.00	0.00	0.00	1,800.00
B77911	AVENUE LOGISTICS, INC. (AMERLAG)	2/19/2025	1,589.50	0.00	0.00	1,700.00
B77914	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	2/19/2025	1,870.00	0.00	0.00	2,000.00
B77944	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/19/2025	841.50	0.00	0.00	900.00
B77959	BORDER BOUND INC (BORDERB)	2/19/2025	1,028.50	0.00	0.00	1,100.00
B77977	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/19/2025	771.38	0.00	0.00	825.00

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B78031	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/19/2025	744.26	0.00	0.00	796.00
			22,692.46	0.00	0.00	24,270.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	24,270.00
Fee Escrow Deducted:	(194.16)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,383.38)
Expenses Deducted:	(36.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	19,656.46

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	19,656.46
			19,656.46