

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B61042	AVENUE LOGISTICS, INC. (AMERLAG)	10/15/2024	4,114.00	0.00	0.00	4,400.00
B61162	ONLINE FREIGHT SERVICES INC (ONL-MEN)	10/15/2024	2,618.00	0.00	0.00	2,800.00
B61192	DSV ROAD, INC. (formerUTI TRANSPORT SOLUTIONS) (UTIMED)	10/15/2024	2,477.75	0.00	0.00	2,650.00
B61198	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SSCS (SYNTN)	10/15/2024	1,683.00	0.00	0.00	1,800.00
B61204	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	10/15/2024	2,477.75	0.00	0.00	2,650.00
B61222	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/15/2024	1,870.00	0.00	0.00	2,000.00
B61270	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY) (WATSPRI)	10/15/2024	2,290.75	0.00	0.00	2,450.00
B61279	FIRST STAR LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (FSLOH)	10/15/2024	2,244.00	0.00	0.00	2,400.00
B61297	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	10/15/2024	2,898.50	0.00	0.00	3,100.00
B61300	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/15/2024	3,833.50	0.00	0.00	4,100.00
B61318	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	10/15/2024	2,884.48	0.00	0.00	3,085.00
B61357	Magellan Transport Logistics Inc (MEGJAC)	10/15/2024	2,898.50	0.00	0.00	3,100.00
B61459	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/15/2024	1,683.00	0.00	0.00	1,800.00
B61471	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/15/2024	981.75	0.00	0.00	1,050.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B61483	AVENUE LOGISTICS, INC. (AMERLAG)	10/15/2024	1,122.00	0.00	0.00	1,200.00
			36,076.98	0.00	0.00	38,585.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	38,585.00
Fee Escrow Deducted:	(308.68)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,199.34)
Expenses Deducted:	(36.00)
Refactor Fees:	0.00
Reserves Returned:	614.02
(Reserves)	
Amount Owed/Paid to Client:	36,655.00

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	36,655.00
			36,655.00

Paid by Check#X001245 to RIKI TRANSPORTATION INC. dba BRZ for \$36,655.00