

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B64792	GENERAL TRANSPORTATION INC (GENVAN)	11/13/2024	2,103.75	0.00	0.00	2,250.00
B64858	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	11/13/2024	2,992.00	0.00	0.00	3,200.00
B64867	TRAILER BRIDGE INC (TRAJACK)	11/13/2024	3,693.25	0.00	0.00	3,950.00
B65050	E SHIPPING (ESHPAR)	11/13/2024	2,244.00	0.00	0.00	2,400.00
B65077	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	11/13/2024	2,337.50	0.00	0.00	2,500.00
B65098	DYNAMIC LOGISTIX, LLC - STOLEN IDENTITY- CALL COMPASS (FLOLEN)	11/13/2024	1,566.12	0.00	0.00	1,675.00
B65152	LIGHTHOUSE TRANSPORTATION SERVICES, INC. (LIGHT)	11/13/2024	2,337.50	0.00	0.00	2,500.00
B65254	JARRETT LOGISTICS (JARORR)	11/13/2024	2,805.00	0.00	0.00	3,000.00
B65275	FIVE STAR LOGISTICS INCORPORATED (FSLBIL)	11/13/2024	1,402.50	0.00	0.00	1,500.00
B65278	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/13/2024	1,028.50	0.00	0.00	1,100.00
B65332	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	11/13/2024	935.00	0.00	0.00	1,000.00
B65341	RIVERSTONE LOGISTICS FREIGHT LLC (RIVELO)	11/13/2024	514.25	0.00	0.00	550.00
B65356	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/13/2024	1,028.50	0.00	0.00	1,100.00
B65389	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/13/2024	2,244.00	0.00	0.00	2,400.00
B65392	CH ROBINSON (CHROB)	11/13/2024	1,580.15	0.00	0.00	1,690.00
B65398	ALLY LOGISTICS LLC (ALLCIN)	11/13/2024	140.25	0.00	0.00	150.00

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B65524REV	PANTHER PREMIUM LOGISTICS (PANSEV)	11/13/2024	0.00	1,200.00	0.00	0.00
			28,952.27	1,200.00	0.00	30,965.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	30,965.00
Fee Escrow Deducted:	(247.72)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,765.01)
Expenses Deducted:	(37.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	25,914.77

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	25,914.77
			25,914.77