

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B81743	SHANAHAN TRANSPORTATION SYSTEMS (SHAPIT)	3/20/2025	2,711.50	0.00	0.00	2,900.00
B81761	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/20/2025	2,945.25	0.00	0.00	3,150.00
B81770	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/20/2025	3,849.95	0.00	0.00	4,117.59
B81800	NEW WAVE INTERNATIONAL CARGO (NEWLAG)	3/20/2025	3,553.00	0.00	0.00	3,800.00
B81806	NORTH AMERICAN LOGISTICS INC (NALND)	3/20/2025	1,870.00	0.00	0.00	2,000.00
B81848	BECKER LOGISTICS LLC (BECGLE)	3/20/2025	1,647.84	0.00	0.00	1,762.40
B81866	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/20/2025	3,599.75	0.00	0.00	3,850.00
B81944	VARSTAR ALLIANCE LLC(STOLEN ID) CALL COMPASS (VAR)	3/20/2025	2,805.00	0.00	0.00	3,000.00
B81956	CH ROBINSON (CHROB)	3/20/2025	2,150.50	0.00	0.00	2,300.00
B82090	AVENUE LOGISTICS, INC. (AMERLAG)	3/20/2025	2,244.00	0.00	0.00	2,400.00
B82126	KOOLA LOGISTICS LLC (KOOCAR)	3/20/2025	864.88	0.00	0.00	925.00
B82135	ABSOLUTE TRUCKING INC (ABTRDP)	3/19/2025	1,589.50	0.00	0.00	1,700.00
B82138	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/20/2025	1,355.75	0.00	0.00	1,450.00
B82141	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/20/2025	1,309.00	0.00	0.00	1,400.00
B82144	ONLINE TRANSPORT SYSTEM INC (ONLGRE)	3/20/2025	1,028.50	0.00	0.00	1,100.00
B82204	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/20/2025	935.00	0.00	0.00	1,000.00
B82228	GAMPAC EXPRESS- STOLEN IDENTITY - CALL COMPASS (GAMSCO)	3/20/2025	1,028.50	0.00	0.00	1,100.00
B82240	MID AMERICA FREIGHT LOGISTICS LLC (MIDFEN)	3/20/2025	1,052.81	0.00	0.00	1,126.00
B82288	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/20/2025	1,355.75	0.00	0.00	1,450.00
B82321	JAKE TRANS, LLC (JAKCHA)	3/20/2025	561.00	0.00	0.00	600.00

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B82354	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/20/2025	187.00	0.00	0.00	200.00
			38,644.48	0.00	0.00	41,330.99

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	31.50
Ach Fee	4030	13.50
		45.00

Total of Invoices Sold:	41,330.99
Fee Escrow Deducted:	(330.65)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,355.86)
Expenses Deducted:	(45.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	35,599.48

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	35,599.48
			35,599.48