

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B81896	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/24/2025	3,553.00	0.00	0.00	3,800.00
B82561	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/24/2025	4,207.50	0.00	0.00	4,500.00
B82648	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	3/25/2025	4,534.75	0.00	0.00	4,850.00
B82681	BECKER LOGISTICS LLC (BECGLE)	3/25/2025	748.00	0.00	0.00	800.00
B82780	BROCK LLC - STOLEN IDENTITY- CALL COMPASS (BROLI)	3/25/2025	1,496.00	0.00	0.00	1,600.00
B82786	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/25/2025	1,589.50	0.00	0.00	1,700.00
B82831	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/25/2025	1,496.00	0.00	0.00	1,600.00
B82834	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/25/2025	935.00	0.00	0.00	1,000.00
B82906	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/25/2025	1,683.00	0.00	0.00	1,800.00
B82939	MANCO LOGISTICS CORP/CALL COMPASS (STOLEN IDENTITY) (MANROM)	3/25/2025	467.50	0.00	0.00	500.00
B82966	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	3/25/2025	1,122.00	0.00	0.00	1,200.00
B83002	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/25/2025	794.75	0.00	0.00	850.00
B83011	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/25/2025	892.68	0.00	0.00	954.74
B83017	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/25/2025	1,028.50	0.00	0.00	1,100.00

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B83122	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/25/2025	140.25	0.00	0.00	150.00
			24,688.43	0.00	0.00	26,404.74

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	26,404.74
Fee Escrow Deducted:	(211.24)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,505.07)
Expenses Deducted:	(36.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	21,652.43

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	21,652.43
			21,652.43

Paid by Check#X55116 to RIKI TRANSPORTATION INC. dba BRZ for \$21,652.43