

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B83926	JARRETT LOGISTICS (JARORR)	4/2/2025	3,085.50	0.00	0.00	3,300.00
B83962	AVENUE LOGISTICS, INC. (AMERLAG)	4/3/2025	3,927.00	0.00	0.00	4,200.00
B83992	BFS LOGISTICS (CAOTYL)	4/2/2025	2,664.75	0.00	0.00	2,850.00
B84019	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/3/2025	2,150.50	0.00	0.00	2,300.00
B84034	D&D LOGISTICS LLC (DDL MUS)	4/3/2025	2,711.50	0.00	0.00	2,900.00
B84115	ARL LOGISTICS, LLC (ARLMOO)	4/3/2025	3,085.50	0.00	0.00	3,300.00
B84151	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/3/2025	5,329.50	0.00	0.00	5,700.00
B84163	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/2/2025	1,215.50	0.00	0.00	1,300.00
B84205	PATTERSON FREIGHT SYSTEMS (PATPLA)	4/3/2025	1,683.00	0.00	0.00	1,800.00
B84223	COYOTE LOGISTICS, LLC (COYOTE)	4/3/2025	2,431.00	0.00	0.00	2,600.00
B84283	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	4/3/2025	2,337.50	0.00	0.00	2,500.00
B84307	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/3/2025	2,103.75	0.00	0.00	2,250.00
B84385	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/3/2025	1,215.50	0.00	0.00	1,300.00
B84388	FOUNTAIN CITY LOGISTICS (FOUOVE)	4/3/2025	561.00	0.00	0.00	600.00
B84436	COYOTE LOGISTICS, LLC (COYOTE)	4/3/2025	1,262.25	0.00	0.00	1,350.00
B84448	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/3/2025	1,168.75	0.00	0.00	1,250.00
B84508	AVENUE LOGISTICS, INC. (AMERLAG)	4/3/2025	1,215.50	0.00	0.00	1,300.00

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B84535	REDWOOD MULTIMODAL (323943TSGLLC)	4/3/2025	794.75	0.00	0.00	850.00
			38,942.75	0.00	0.00	41,650.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	27.00
Ach Fee	4030	13.50
		40.50

Total of Invoices Sold:	41,650.00
Fee Escrow Deducted:	(333.20)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,374.05)
Expenses Deducted:	(40.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	35,902.25

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	35,902.25
			35,902.25