

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B81359	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS) (JEANNEW)	3/18/2025	4,114.00	0.00	0.00	4,400.00
B81500	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/18/2025	2,618.00	0.00	0.00	2,800.00
B81506	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/18/2025	2,618.00	0.00	0.00	2,800.00
B81542	NFI Logistics LLC (NFICHE)	3/18/2025	3,179.00	0.00	0.00	3,400.00
B81557	BIG SKY LOGISTICS, INC (BIGBEV)	3/18/2025	2,440.35	0.00	0.00	2,610.00
B81632	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/18/2025	4,441.25	0.00	0.00	4,750.00
B81716	GO 2 EXPRESS, INC. (GO TO EXPRESS) (GOTNORT)	3/18/2025	935.00	0.00	0.00	1,000.00
B81731	PLAZA TRANSPORTATION (PLACEN)	3/18/2025	841.50	0.00	0.00	900.00
B81749	TITAN CONCEPTS INTERNATIONAL LLC (TITTEX)	3/18/2025	1,496.00	0.00	0.00	1,600.00
B81764	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/18/2025	1,447.86	0.00	0.00	1,548.52
B81767	BLUE GRACE LOGISTICS LLC (BLURIV)	3/18/2025	2,337.50	0.00	0.00	2,500.00
B81818	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	3/18/2025	1,122.00	0.00	0.00	1,200.00
B81854	CH ROBINSON (CHROB)	3/18/2025	1,122.00	0.00	0.00	1,200.00
B81878	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/18/2025	864.88	0.00	0.00	925.00
B81917	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS) (CLSATL)	3/18/2025	1,028.50	0.00	0.00	1,100.00
B81932	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/18/2025	701.25	0.00	0.00	750.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B82030	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/18/2025	140.25	0.00	0.00	150.00
			31,447.34	0.00	0.00	33,633.52

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	25.50
Ach Fee	4030	13.50
		39.00

Total of Invoices Sold:	33,633.52
Fee Escrow Deducted:	(269.07)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,917.11)
Expenses Deducted:	(39.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	28,408.34

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	28,408.34
			28,408.34