

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B63619R	COYOTE LOGISTICS, LLC (COYOTE)	11/12/2024	37.40	0.00	0.00	40.00
B64267	JARRETT LOGISTICS (JARORR)	11/11/2024	3,506.25	0.00	0.00	3,750.00
B64528	JVC LOGISTICS (JVCFRT)	11/11/2024	2,436.65	0.00	0.00	2,606.04
B64885	WERNER ENTERPRISES, INC (WEROMA)	11/12/2024	4,109.32	0.00	0.00	4,395.00
B65026	REDWOOD MULTIMODAL (323943TSGLLC)	11/12/2024	2,244.00	0.00	0.00	2,400.00
B65047	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/12/2024	1,028.50	0.00	0.00	1,100.00
B65059	COYOTE LOGISTICS, LLC (COYOTE)	11/12/2024	1,355.75	0.00	0.00	1,450.00
B65095	WERNER ENTERPRISES, INC (WEROMA)	11/12/2024	1,635.32	0.00	0.00	1,749.00

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B65212	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/12/2024	1,636.25	0.00	0.00	1,750.00
			17,989.44	0.00	0.00	19,240.04

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	13.50
		13.50

Total of Invoices Sold:	19,240.04
Fee Escrow Deducted:	(153.92)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,096.68)
Expenses Deducted:	(13.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	14,975.94

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	14,975.94
			14,975.94