

Client..	Beginning Balance	Purchases	Collections	C/B Debit	C/B Credit	Write Off	Ending Balance	Fees	A/R Turn
BACKTAS GLOBAL LOGISTICS ULC (CA1624)									
January, 2025		3,050.00					3,050.00		
February, 2025	3,050.00	14,000.00	3,050.00				14,000.00	152.50	28.00
March, 2025	14,000.00	6,700.00	14,000.00				6,700.00	420.00	31.00
April, 2025	6,700.00		2,900.00		1,700.00		5,500.00	60.00	69.31
May, 2025	5,500.00	2,800.00					8,300.00	(24.00)	
June, 2025	8,300.00		8,300.00					415.00	30.00
July, 2025								(166.00)	
August, 2025		1,950.00	950.00				1,000.00	47.50	
September, 2025	1,000.00	2,975.00	2,425.00				1,550.00	121.25	12.37
October, 2025	1,550.00	2,375.00	2,975.00				950.00	120.25	16.15
November, 2025	950.00	950.00	1,425.00				475.00	11.75	20.00
December, 2025	475.00	1,347.00	475.00				1,347.00	(4.75)	31.00