

Client..	Beginning Balance	Purchases	Collections	C/B Debit	C/B Credit	Write Off	Ending Balance	Fees	A/R Turn
BACKTAS GLOBAL LOGISTICS ULC (US1624)									
January, 2025	14,377.00	17,450.00	12,577.00				19,250.00	377.31	35.44
February, 2025	19,250.00	19,475.00	8,900.00				29,825.00	267.00	60.56
March, 2025	29,825.00	24,197.01	29,825.00	3,950.00			20,247.01	1,031.25	31.00
April, 2025	20,247.01	19,535.00	14,047.01	1,700.00			24,035.00	506.41	43.24
May, 2025	24,035.00	21,141.04	19,252.00	101.66			25,822.38	582.64	38.70
June, 2025	25,822.38	17,345.67	20,726.30				22,441.75	621.79	37.38
July, 2025	22,441.75	15,058.87	21,271.15				16,229.47	638.11	32.71
August, 2025	16,229.47	980.87	14,810.34				2,400.00	450.92	33.97
September, 2025	2,400.00	24,923.89	2,400.00				24,923.89	85.00	30.00
October, 2025	24,923.89	22,572.32	23,257.64				24,238.57	697.74	33.22
November, 2025	24,238.57	35,159.09	15,978.57				43,419.09	479.35	45.51
December, 2025	43,419.09	33,797.58	34,539.00				42,677.67	1,036.17	38.97