

Invoices Recoursed Within Date Range

Client..

Debtor..	Invoice#	Invoice Date	Post Date	Buy Batch#	Invoice Amount	Recourse Date	Batch#	Recourse Amount	Current Balance
BACKTAS GLOBAL LOGISTICS ULC									
ARMSTRONG TRANSPORT GROUP									
	HT7	12/30/2024	12/31/2024	108	2,500.00	3/6/2025	138	1,075.00	
	HT7	12/30/2024	12/31/2024	108	2,500.00	3/10/2025	139	1,425.00	
	HT9	12/30/2024	12/31/2024	108	1,300.00	3/6/2025	138	1,300.00	
								3,800.00	
KOND LLC									
	HT21	2/12/2025	2/12/2025	125	5,240.00	3/20/2025	146	150.00	
								150.00	
LINEHAUL LOGISTICS INC-MT									
	HT39	4/8/2025	4/8/2025	158	2,168.00	5/23/2025	188	100.00	
								100.00	
OAKROAD LOGISTICS INC.									
	HT28	3/3/2025	3/3/2025	135	1,700.00	4/23/2025	166	1,262.25	
	HT28	3/3/2025	3/3/2025	135	1,700.00	4/28/2025	170	437.75	
								1,700.00	
TRIPLE T TRANSPORT									
	HT41	4/14/2025	4/14/2025	160	3,300.00	5/12/2025	177	1.66	
								1.66	
								5,751.66	
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								5,751.66	
Final Total								5,751.66	