

06/07/2017
04:11:41 PM

Transfac Capital Inc
INVOICE AGING REPORT

Page 1
Ver. 3.4.0.155

For Client 77580
Invoices Sorted By Invoice Date
As Of 06/07/2017
Company Id: SLC

(Report Format 1)

Ashtin Transport LLC
8111 LBJ Freeway Ste 395
Dallas, TX 75201

Client Id: 77580

Phone: 615.430.4003

Contact: David Austin Tolliver

E-Mail: austintolliver@ashtintransport.com

Invoice Id	Sched No	Inv Date	Due Date	Inv Days	Invoice Aging By Invoice Date						
					1 To 30	31 To 60	61 To 90	91 To 120	121 To 150	151 To 180	Over 180
Relation Id: 77581			Relation Name: Ashtin Transport LLC								
Account Id: Ashtin C.H. IA			Debtor: C.H. Robinson Company-IA			Contact: Gina/Katie - Fax NOA: 8004285377x1123 Fax: 952 683 3701				E-Mail: loaddocs@chrobinson.com	
219567404	7	12/09/2016	01/08/2017	181							15.05
219206553	7	12/12/2016	01/11/2017	178						1,597.00	
219351555	7	12/12/2016	01/11/2017	178						2,100.00	
219874114	8	12/16/2016	01/15/2017	174						3,397.00	
219738883	9	12/19/2016	01/18/2017	171						1,179.00	
220018463	9	12/19/2016	01/18/2017	171						589.00	
220430180	9	12/19/2016	01/18/2017	171						1,730.00	
220686996	12	12/21/2016	01/20/2017	169						500.00	
220423827	13	12/26/2016	01/25/2017	164						3,600.00	
220705827	13	12/26/2016	01/25/2017	164						1,500.00	
220967129	13	12/26/2016	01/25/2017	164						2,500.00	
217256274	14	12/29/2016	01/28/2017	161						1,000.00	
221147880	14	12/29/2016	01/28/2017	161						721.00	
221593848	16	01/04/2017	02/03/2017	155						3,000.00	
221733312	18	01/09/2017	02/08/2017	150					613.72		
222268529	19	01/11/2017	02/10/2017	148					609.19		
222575529	22	01/17/2017	02/16/2017	142					1,700.00		
222261581	24	01/20/2017	02/19/2017	139					135.00		
222907127	24	01/20/2017	02/19/2017	139					2,737.00		
223050690	24	01/20/2017	02/19/2017	139					1,200.00		
223343766	26	01/26/2017	02/25/2017	133					3,400.00		
222678369	27	01/30/2017	03/01/2017	129					2,000.00		
223707850	27	01/30/2017	03/01/2017	129					1,350.00		
223835102	27	01/30/2017	03/01/2017	129					1,117.55		
223887021	29	02/01/2017	03/03/2017	127					2,800.00		
223642922	30	02/03/2017	03/05/2017	125					4,000.00		
224273225	30	02/03/2017	03/05/2017	125					3,700.00		
223733077	31	02/06/2017	03/08/2017	122					4,000.00		
224195790	32	02/08/2017	03/10/2017	120				824.00			
224590506	32	02/08/2017	03/10/2017	120				1,030.00			
224458058	32	02/09/2017	03/11/2017	119				3,100.00			
224738834	33	02/13/2017	03/15/2017	115				415.00			
221526570	34	02/15/2017	03/17/2017	113				927.00			
223633675	34	02/15/2017	03/17/2017	113				389.00			
225040431	34	02/15/2017	03/17/2017	113				3,000.00			
225092064	34	02/15/2017	03/17/2017	113				2,600.00			
225148043	34	02/15/2017	03/17/2017	113				365.00			
224719270	35	02/16/2017	03/18/2017	112				3,000.00			
225269285	35	02/16/2017	03/18/2017	112				3,150.00			
224817166	37	02/20/2017	03/22/2017	108				45.00			
224971834	36	02/20/2017	03/22/2017	108				4,000.00			
224999667	36	02/20/2017	03/22/2017	108				315.00			
225356624	36	02/20/2017	03/22/2017	108				3,425.00			
225570987	37	02/21/2017	03/23/2017	107				3,500.00			
225555631	38	02/23/2017	03/25/2017	105				824.00			
226160845	40	02/24/2017	03/26/2017	104				4,000.00			
225934445	40	02/25/2017	03/27/2017	103				430.00			
226060367	40	02/25/2017	03/27/2017	103				1,600.00			
226108359	40	02/25/2017	03/27/2017	103				2,900.00			
226352351	42	02/28/2017	03/30/2017	100				4,000.00			
225571897	43	03/02/2017	04/01/2017	98				2,400.00			

06/07/2017
04:11:41 PM

Transfac Capital Inc
INVOICE AGING REPORT

Page 2
Ver. 3.4.0.155

For Client 77580
Invoices Sorted By Invoice Date
As Of 06/07/2017
Company Id: SLC

(Report Format 1)

Ashtin Transport LLC
8111 LBJ Freeway Ste 395
Dallas, TX 75201

Client Id: 77580

Phone: 615.430.4003

Contact: David Austin Tolliver

E-Mail: austintolliver@ashtintransport.com

					Invoice Aging By Invoice Date						
Invoice Id	Sched No	Inv Date	Due Date	Inv Days	1 To 30	31 To 60	61 To 90	91 To 120	121 To 150	151 To 180	Over 180
Relation Id: 77581			Relation Name: Ashtin Transport LLC								
Account Id: Ashtin C.H. IA			Debtor: C.H. Robinson Company-IA				Contact: Gina/Katie - Fax NOAs Phone: 8004285377x1123 Fax: 952 683 3701				
E-Mail: loaddocs@chrobinson.com											
226421933	43	03/02/2017	04/01/2017	98				4,200.00			
226470505	43	03/02/2017	04/01/2017	98				1,193.50			
226537337	43	03/02/2017	04/01/2017	98				4,200.00			
226539944	43	03/02/2017	04/01/2017	98				2,800.00			
226752977	44	03/03/2017	04/02/2017	97				515.00			
2264572239	44	03/04/2017	04/03/2017	96				5,200.00			
227016842	45	03/08/2017	04/07/2017	92				4,000.00			
226560422	47	03/10/2017	04/09/2017	90			978.50				
227223998	47	03/10/2017	04/09/2017	90			1,028.97				
227334522	47	03/10/2017	04/09/2017	90			480.00				
227478880	48	03/13/2017	04/12/2017	87			3,100.00				
226772423	48	03/14/2017	04/13/2017	86			4,000.00				
227509778	48	03/14/2017	04/13/2017	86			4,000.00				
227515557	48	03/14/2017	04/13/2017	86			3,100.00				
227516296	50	03/15/2017	04/14/2017	85			3,850.00				
227205162	50	03/16/2017	04/15/2017	84			4,100.00				
228078052	51	03/21/2017	04/20/2017	79			3,300.00				
227345131	52	03/22/2017	04/21/2017	78			4,350.00				
228190436	52	03/22/2017	04/21/2017	78			3,500.00				
228422450	55	03/28/2017	04/27/2017	72			2,600.00				
227355579	55	03/29/2017	04/28/2017	71			4,300.00				
228493113	55	03/29/2017	04/28/2017	71			4,100.00				
227354218	55	03/30/2017	04/29/2017	70			4,000.00				
228730079	56	03/30/2017	04/29/2017	70			2,000.00				
228974164	56	03/30/2017	04/29/2017	70			3,000.00				
229477442	58	04/03/2017	05/03/2017	66			600.00				
229525663	58	04/03/2017	05/03/2017	66			500.00				
228182364	60	04/05/2017	05/05/2017	64			3,900.00				
228762937	58	04/06/2017	05/06/2017	63			3,900.00				
229484563	58	04/06/2017	05/06/2017	63			2,850.00				
229583221	59	04/07/2017	05/07/2017	62			3,425.00				
229620918	60	04/10/2017	05/10/2017	59		3,500.00					
230175579	61	04/13/2017	05/13/2017	56		1,350.00					
230192963	61	04/13/2017	05/13/2017	56		4,550.00					
230261142	62	04/14/2017	05/14/2017	55		3,650.00					
230295875	62	04/14/2017	05/14/2017	55		3,450.00					
230091002	62	04/15/2017	05/15/2017	54		3,600.00					
230501556	63	04/17/2017	05/17/2017	52		550.00					
229612915	63	04/19/2017	05/19/2017	50		3,275.00					
230505735	63	04/19/2017	05/19/2017	50		3,600.00					
230523956	63	04/19/2017	05/19/2017	50		1,880.00					
230710253	63	04/19/2017	05/19/2017	50		4,000.00					
230715947	63	04/19/2017	05/19/2017	50		4,100.00					
231102375	65	04/21/2017	05/21/2017	48		1,100.00					
230964659	65	04/24/2017	05/24/2017	45		4,500.00					
230526927	65	04/25/2017	05/25/2017	44		3,188.00					
230960624	65	04/25/2017	05/25/2017	44		3,925.00					
229497804	67	04/27/2017	05/27/2017	42		2,700.00					
230985155	67	04/27/2017	05/27/2017	42		3,000.00					
231037686	67	04/27/2017	05/27/2017	42		2,400.00					
231211025	67	04/27/2017	05/27/2017	42		4,100.00					

06/07/2017
04:11:41 PM

Transfac Capital Inc
INVOICE AGING REPORT

Page 3
Ver. 3.4.0.155

For Client 77580
Invoices Sorted By Invoice Date
As Of 06/07/2017
Company Id: SLC

(Report Format 1)

Ashtin Transport LLC
8111 LBJ Freeway Ste 395
Dallas, TX 75201

Client Id: 77580

Phone: 615.430.4003

Contact: David Austin Tolliver

E-Mail: austintolliver@ashtintransport.com

Invoice Aging By Invoice Date											
Invoice Id	Sched No	Inv Date	Due Date	Inv Days	1 To 30	31 To 60	61 To 90	91 To 120	121 To 150	151 To 180	Over 180
Relation Id: 77581			Relation Name: Ashtin Transport LLC								
Account Id: Ashtin C.H. IA			Debtor: C.H. Robinson Company-IA			Contact: Gina/Katie - Fax NOA: Phone: 8004285377x1123 Fax: 952 683 3701 E-Mail: loaddocs@chrobinson.com					
231249338	67	04/27/2017	05/27/2017	42		2,600.00					
231276428	67	04/27/2017	05/27/2017	42		1,600.00					
231399045	68	04/27/2017	05/27/2017	42		4,500.00					
231211026	68	04/28/2017	05/28/2017	41		4,100.00					
231261592	68	04/28/2017	05/28/2017	41		3,750.00					
231398704	68	04/28/2017	05/28/2017	41		1,000.00					
231412704	69	05/01/2017	05/31/2017	38		4,650.00					
231525052	69	05/01/2017	05/31/2017	38		4,300.00					
231268482	70	05/02/2017	06/01/2017	37		3,600.00					
231415362	70	05/02/2017	06/01/2017	37		4,800.00					
231445042	70	05/02/2017	06/01/2017	37		1,600.00					
231605603	70	05/02/2017	06/01/2017	37		4,000.00					
231621617	70	05/02/2017	06/01/2017	37		4,250.00					
231919259	71	05/04/2017	06/03/2017	35		3,800.00					
231946424	71	05/04/2017	06/03/2017	35		1,140.00					
230366941	72	05/08/2017	06/07/2017	31		600.00					
230791868	72	05/08/2017	06/07/2017	31		2,500.00					
231020022	72	05/08/2017	06/07/2017	31		4,100.00					
231098745	72	05/08/2017	06/07/2017	31		845.00					
231186645	72	05/08/2017	06/07/2017	31		1,240.00					
231471923	72	05/08/2017	06/07/2017	31		1,800.00					
231759067	72	05/08/2017	06/07/2017	31		3,747.00					
231808850	72	05/08/2017	06/07/2017	31		1,000.00					
231810832	72	05/08/2017	06/07/2017	31		750.00					
231910774	73	05/08/2017	06/07/2017	31		2,800.00					
231921402	72	05/08/2017	06/07/2017	31		4,100.00					
231932085	72	05/08/2017	06/07/2017	31		2,900.00					
231936111	73	05/08/2017	06/07/2017	31		3,300.00					
231945599	72	05/08/2017	06/07/2017	31		2,100.00					
231956917	72	05/08/2017	06/07/2017	31		1,022.00					
232086897	72	05/08/2017	06/07/2017	31		807.00					
232342684	74	05/10/2017	06/09/2017	29	2,900.00						
232444257	74	05/10/2017	06/09/2017	29	4,350.00						
231728785	76	05/18/2017	06/17/2017	21	1,057.00						
23246691	75	05/18/2017	06/17/2017	21	3,000.00						
232685948	75	05/18/2017	06/17/2017	21	3,200.00						
232698974	76	05/18/2017	06/17/2017	21	1,800.00						
232704193	75	05/18/2017	06/17/2017	21	2,700.00						
232739055	76	05/18/2017	06/17/2017	21	1,614.00						
232937559	75	05/18/2017	06/17/2017	21	4,500.00						
232939079	76	05/18/2017	06/17/2017	21	1,000.00						
233047842	75	05/18/2017	06/17/2017	21	3,300.00						
233059239	75	05/18/2017	06/17/2017	21	400.00						
231000472	77	05/19/2017	06/18/2017	20	3,250.00						
231801240	77	05/19/2017	06/18/2017	20	550.00						
232632693	77	05/19/2017	06/18/2017	20	1,400.00						
232947246	77	05/19/2017	06/18/2017	20	4,500.00						
233393087	77	05/19/2017	06/18/2017	20	4,500.00						
233126472	78	05/22/2017	06/21/2017	17	1,050.00						
233417384	78	05/22/2017	06/21/2017	17	1,400.00						
233444929	78	05/22/2017	06/21/2017	17	4,199.94						

06/07/2017
04:11:42 PM

Transfac Capital Inc
INVOICE AGING REPORT

Page 4
Ver. 3.4.0.155

For Client 77580
Invoices Sorted By Invoice Date
As Of 06/07/2017
Company Id: SLC

(Report Format 1)

Ashtin Transport LLC
8111 LBJ Freeway Ste 395
Dallas, TX 75201

Client Id: 77580

Phone: 615.430.4003

Contact: David Austin Tolliver

E-Mail: austintolliver@ashtintransport.com

Invoice Id	Sched No	Inv Date	Due Date	Inv Days	Invoice Aging By Invoice Date						
					1 To 30	31 To 60	61 To 90	91 To 120	121 To 150	151 To 180	Over 180
Relation Id: 77581			Relation Name: Ashtin Transport LLC								
Account Id: Ashtin C.H. IA			Debtor: C.H. Robinson Company-IA			Contact: Gina/Katie - Fax NOAs Phone: 8004285377x1123 Fax: 952 683 3701					
			E-Mail: loaddocs@chrobinson.com								
233289284	80	05/25/2017	06/24/2017	14	2,450.00						
233562880	80	05/25/2017	06/24/2017	14	3,000.00						
2327645562	81	05/26/2017	06/25/2017	13	4,600.00						
233617887	81	05/26/2017	06/25/2017	13	3,800.00						
233696587	81	05/26/2017	06/25/2017	13	1,425.00						
233806861	81	05/26/2017	06/25/2017	13	1,100.00						
233841202	81	05/26/2017	06/25/2017	13	1,400.00						
233842577	81	05/26/2017	06/25/2017	13	3,100.00						
233846775	81	05/26/2017	06/25/2017	13	4,500.00						
233866901	81	05/26/2017	06/25/2017	13	4,800.00						
234003800	82	05/29/2017	06/28/2017	10	4,400.00						
234108349	83	06/01/2017	07/01/2017	7	1,535.00						

Account Totals:	424,600.42	86,780.94	145,719.00	70,962.47	68,347.50	29,362.46	23,413.00	15.05
		20.438%	34.319%	16.713%	16.097%	6.915%	5.514%	0.004%

Account Id: Ashtin - Cheekwood	Debtor: Cheekwood Golf Club	Phone: 615-395-5947
		E-Mail: AndersonTerry914@gmail.com

4532213	79	05/23/2017	06/22/2017	16	3,000.00
4532214	79	05/23/2017	06/22/2017	16	3,000.00
4532215	79	05/23/2017	06/22/2017	16	1,000.00

Account Totals:	7,000.00	7,000.00
		100.000%

Account Id: Ashtin Coyote	Debtor: COYOTE LOGISTICS	Contact: Alan/Mercedes/Shame	Phone: 678.775.5140x6,1	Fax: 847.235.7629
		E-Mail: carrierinvoices@coyote.com		

9389071	45	03/08/2017	04/07/2017	92	200.00
9425980	48	03/14/2017	04/13/2017	86	4,000.00

Account Totals:	4,200.00	4,000.00	200.00
		95.238%	4.762%

Account Id: Ashtin England	Debtor: England Logistics	Contact: Elicia, Christina	Phone: 866.476.7011x2	Fax: 801.736.7983
		E-Mail: elcp@englandlogistics.com		

10957669	33	02/13/2017	03/15/2017	115	3,400.00
----------	----	------------	------------	-----	----------

Account Totals:	3,400.00	3,400.00
		100.000%

Account Id: Ashtin TQL	Debtor: Total Quality Logistics	Contact: Jackie/Kelly	Phone: 513.831.2600x69355	Fax: 513.688.8782
		E-Mail: cinvoices@tql.com		

8087272	28	01/31/2017	03/02/2017	128	
8601990	82	05/29/2017	06/28/2017	10	2,600.00
8663503	82	05/30/2017	06/29/2017	9	3,900.00

Account Totals:	9,650.00	6,500.00	3,150.00
		67.358%	32.642%

06/07/2017
04:11:42 PM

Transfac Capital Inc
INVOICE AGING REPORT
For Client 77580
Invoices Sorted By Invoice Date
As Of 06/07/2017
Company Id: SLC

Page 5
Ver. 3.4.0.155

(Report Format 1)

Ashtin Transport LLC
8111 LBJ Freeway Ste 395
Dallas, TX 75201

Client Id: 77580

Phone: 615.430.4003

Contact: David Austin Tolliver

E-Mail: austintolliver@ashtintransport.com

Invoice Id	Sched No	Inv Date	Due Date	Inv Days	Invoice Aging By Invoice Date						
					1 To 30	31 To 60	61 To 90	91 To 120	121 To 150	151 To 180	Over 180
Relation Id: 77581			Relation Name: Ashtin Transport LLC								
Relation Totals:		448,850.42			100,280.94	145,719.00	74,962.47	71,947.50	32,512.46	23,413.00	15.05
					22.342%	32.465%	16.701%	16.029%	7.243%	5.216%	0.003%