

Transfac Capital Inc
COLLECTION REPORT (Format A)
Collections Posted Between 11/29/2016 And 06/07/2017
Sorted By Invoice Date
Company Id SLC

Relation Id: 77581 Ashtin Transport LLC

Client Id: 77580

Invoice Number	Invoice Date	Account No	Debtor Name	Invoice Amount	Gross Collected	Credits/Chrgbacks	Tp	Net Cash	Check #	Date
		Ashtin Unknown	Unknown Debtor				UC	65,000.00	PAYBACK65C	12/08/2016
		Ashtin Unknown	Unknown Debtor				UC	5,000.00	ASHTIN5000.	12/09/2016
		Ashtin C.H.	C.H. Robinson Corr				CA	2,596.00	PAYBACK65C	12/12/2016
		Ashtin C.H.	C.H. Robinson Corr				CA	5,000.00	ASHTIN5000.	12/12/2016
		Ashtin C.H.	C.H. Robinson Corr				CA	58,993.00	PAYBACK65C	12/12/2016
		Ashtin TQL	Total Quality Logisti				CA	3,030.00	PAYBACK65C	12/12/2016
		Ashtin Unknown	Unknown Debtor				CA	-2,596.00	PAYBACK65C	12/12/2016
		Ashtin Unknown	Unknown Debtor				CA	-5,000.00	ASHTIN5000.	12/12/2016
		Ashtin Unknown	Unknown Debtor				CA	-3,030.00	PAYBACK65C	12/12/2016
		Ashtin Unknown	Unknown Debtor				CA	-58,993.00	PAYBACK65C	12/12/2016
215925932-NF		Ashtin C.H.	C.H. Robinson Corr				NC	2,350.00	PAYBACK65C	12/13/2016
215572791-NF		Ashtin C.H.	C.H. Robinson Corr				NC	2,093.00	PAYBACK65C	12/13/2016
214626939-NF		Ashtin C.H.	C.H. Robinson Corr				NC	700.00	PAYBACK65C	12/13/2016
214231234-NF		Ashtin C.H.	C.H. Robinson Corr				NC	570.00	PAYBACK65C	12/13/2016
213599136-NF		Ashtin C.H. IA	C.H. Robinson Corr				NF	1,685.00	DIVERS3188.	12/15/2016
		Ashtin Unknown	Unknown Debtor				UC	800.00	DIVERS800.0	12/22/2016
		Ashtin C.H.	C.H. Robinson Corr				UC	2,200.00	54439866	12/30/2016
219939836-OP		Ashtin C.H. IA	C.H. Robinson Corr				NF	0.43	54699719	01/27/2017
219702050-OP		Ashtin C.H. IA	C.H. Robinson Corr				NF	150.00	54699719	01/27/2017
219348300-NF		Ashtin C.H.	C.H. Robinson Corr				NF	585.00	54699719	01/27/2017
		Ashtin C.H. IA	C.H. Robinson Corr				CA	800.00	DIVERS800.0	02/01/2017
		Ashtin Unknown	Unknown Debtor				CA	-800.00	DIVERS800.0	02/01/2017
222500969-OP		Ashtin C.H. IA	C.H. Robinson Corr				NF	150.00	54861599	02/14/2017
		Ashtin TQL	Total Quality Logisti				UC	1,600.00	TQL6800.00	02/16/2017
212053407-NF		Ashtin C.H. IA	C.H. Robinson Corr				NF	1,180.00	54951869	02/22/2017
		Ashtin C.H. IA	C.H. Robinson Corr				UC	3,200.00	ASHTIN3200.	02/23/2017
1257-CB		Ashtin C.H. IA	C.H. Robinson Corr				NF	1,649.00	54973757	02/24/2017
1140-NF		Ashtin C.H.	C.H. Robinson Corr				NF	1,237.75	54989456	02/27/2017
217955747-NF		Ashtin C.H.	C.H. Robinson Corr				NC	1,800.00	54439866	03/03/2017
218782033-NF		Ashtin C.H.	C.H. Robinson Corr				NC	400.00	54439866	03/03/2017
7710269-NF		Ashtin TQL	Total Quality Logisti				NC	1,600.00	TQL6800.00	03/03/2017
		Ashtin C.H. IA	C.H. Robinson Corr				UC	3,040.00	55106406	03/09/2017
		Ashtin Unknown	Unknown Debtor				UC	1,043.85	ASHTIN1043.	04/25/2017
		Ashtin Unknown	Unknown Debtor				NC	381.00	PAYBACK65C	04/26/2017
226794844-NF		Ashtin Unknown	Unknown Debtor				NC	215.00	ASHTIN1043.	04/26/2017
227109873-NF		Ashtin Unknown	Unknown Debtor				NC	114.85	ASHTIN1043.	04/26/2017
227696490-NF		Ashtin Unknown	Unknown Debtor				NC	714.00	ASHTIN1043.	04/26/2017
228980245-OP		Ashtin C.H. IA	C.H. Robinson Corr				NF	200.00	55655707	05/02/2017
223637268-NF		Ashtin C.H. IA	C.H. Robinson Corr				NC	3,040.00	109193	05/09/2017
1111-CB		Ashtin C.H.	C.H. Robinson Corr				NF	2,160.00	55858895	05/22/2017
PAYMENT-NF		Ashtin Unknown	Unknown Debtor				NF	2,076.92	TRANSFAC2C	05/24/2017
PAYMENT-NF		Ashtin Unknown	Unknown Debtor				NF	-2,076.92	TRANSFAC2C	05/24/2017
payment-NF		Ashtin Unknown	Unknown Debtor				NF	19,700.00	1021	06/02/2017
1057	09/12/2016	Ashtin C.H.	C.H. Robinson Corr	1,950.00	1,950.00	1,950.00	AC		PAYBACK65C	12/13/2016
1060	09/15/2016	Ashtin C.H.	C.H. Robinson Corr	3,500.00	3,500.00	3,500.00	AC		PAYBACK65C	12/13/2016

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1069	09/22/2016	Ashtin C.H.	C.H. Robinson Corr	3,880.00	2,700.00	2,700.00	AC		PAYBACK65C	12/13/2016
					1,180.00	1,180.00	AR		90 DAYS	02/16/2017
1073	09/23/2016	Ashtin C.H.	C.H. Robinson Corr	4,730.00	4,730.00	4,730.00	AC		PAYBACK65C	12/13/2016
1074	09/23/2016	Ashtin TQL	Total Quality Logisti	1,980.00	1,980.00	1,980.00	AC		PAYBACK65C	12/13/2016
1075	09/28/2016	Ashtin C.H.	C.H. Robinson Corr	1,900.00	1,900.00	1,900.00	AR		DUPLICATE I	12/27/2016
1076	09/28/2016	Ashtin C.H.	C.H. Robinson Corr	1,550.00	1,550.00	1,550.00	AC		PAYBACK65C	12/13/2016
1078	09/29/2016	Ashtin C.H.	C.H. Robinson Corr	2,650.00	2,650.00	2,650.00	AC		PAYBACK65C	12/13/2016
1079	09/30/2016	Ashtin C.H.	C.H. Robinson Corr	1,290.00	1,290.00	1,290.00	AC		PAYBACK65C	12/13/2016
1080	09/30/2016	Ashtin Elite	Elite Logistics	3,200.00	3,200.00	3,200.00	AR		OVER 90 DA	02/16/2017
1083	10/03/2016	Ashtin C.H.	C.H. Robinson Corr	2,000.00	2,000.00	2,000.00	AC		PAYBACK65C	12/13/2016
1084	10/03/2016	Ashtin C.H.	C.H. Robinson Corr	1,200.00	1,200.00	1,200.00	AC		PAYBACK65C	12/13/2016
1086	10/03/2016	Ashtin C.H.	C.H. Robinson Corr	3,200.00	3,200.00		P	3,200.00	54699719	01/27/2017
1093	10/05/2016	Ashtin C.H.	C.H. Robinson Corr	3,920.00	3,850.00		P	3,850.00	54833396	02/09/2017
					70.00	70.00	AR		90 DAYS	02/16/2017
1094	10/06/2016	Ashtin C.H.	C.H. Robinson Corr	150.00	150.00	150.00	AR		90 DAYS	02/16/2017
1088	10/07/2016	Ashtin C.H.	C.H. Robinson Corr	2,450.00	2,450.00	2,450.00	AC		PAYBACK65C	12/13/2016
1095	10/10/2016	Ashtin C.H.	C.H. Robinson Corr	2,000.00	2,000.00	2,000.00	AR		90 DAYS	02/16/2017
1096	10/10/2016	Ashtin C.H.	C.H. Robinson Corr	2,200.00	2,200.00	2,200.00	AC		PAYBACK65C	12/13/2016
1101	10/11/2016	Ashtin C.H.	C.H. Robinson Corr	700.00	700.00	700.00	AC		PAYBACK65C	12/13/2016
1102	10/11/2016	Ashtin C.H.	C.H. Robinson Corr	1,300.00	1,300.00	1,300.00	AC		PAYBACK65C	12/13/2016
1104	10/11/2016	Ashtin C.H.	C.H. Robinson Corr	4,700.00	4,700.00	4,700.00	AC		PAYBACK65C	12/13/2016
1105	10/12/2016	Ashtin C.H.	C.H. Robinson Corr	3,000.00	3,000.00	3,000.00	AC		PAYBACK65C	12/13/2016
1106	10/12/2016	Ashtin C.H.	C.H. Robinson Corr	2,100.00	2,100.00	2,100.00	AC		PAYBACK65C	12/13/2016
1107	10/12/2016	Ashtin C.H.	C.H. Robinson Corr	3,600.00	3,600.00	3,600.00	AC		PAYBACK65C	12/13/2016
1108	10/12/2016	Ashtin C.H.	C.H. Robinson Corr	600.00	600.00	600.00	AC		PAYBACK65C	12/13/2016
1110	10/17/2016	Ashtin C.H.	C.H. Robinson Corr	275.00	275.00	275.00	AC		PAYBACK65C	12/13/2016
1111	10/20/2016	Ashtin C.H.	C.H. Robinson Corr	4,460.00	4,460.00	4,460.00	AR		90 DAYS	02/16/2017
1114	10/21/2016	Ashtin C.H.	C.H. Robinson Corr	1,097.00	1,097.00	1,097.00	AC		PAYBACK65C	12/13/2016
1115	10/24/2016	Ashtin TQL	Total Quality Logisti	2,200.00	2,200.00		P	2,200.00	TQL6800.00	02/16/2017
1116	10/24/2016	Ashtin C.H.	C.H. Robinson Corr	2,767.00	2,767.00	2,767.00	AC		PAYBACK65C	12/13/2016
1117	10/24/2016	Ashtin C.H.	C.H. Robinson Corr	3,400.00	3,400.00	3,400.00	AR		90 DAYS OLC	02/16/2017
1119	10/24/2016	Ashtin C.H.	C.H. Robinson Corr	2,613.00	2,613.00	2,613.00	AC		PAYBACK65C	12/13/2016
1120	10/24/2016	Ashtin C.H.	C.H. Robinson Corr	2,100.00	2,100.00	2,100.00	AC		PAYBACK65C	12/13/2016
1121	10/24/2016	Ashtin TQL	Total Quality Logisti	1,100.00	1,100.00		P	1,100.00	TQL1100.0	12/05/2016
1123	10/26/2016	Ashtin C.H.	C.H. Robinson Corr	2,400.00	2,400.00		P	2,400.00	54699719	01/27/2017
1124	10/27/2016	Ashtin C.H.	C.H. Robinson Corr	750.00	750.00	750.00	AC		PAYBACK65C	12/13/2016
1125	10/31/2016	Ashtin C.H.	C.H. Robinson Corr	3,293.00	1,200.00	1,200.00	AC		PAYBACK65C	12/13/2016
					2,093.00	2,093.00	AR		90 DAYS OLC	02/16/2017
1127	10/31/2016	Ashtin C.H.	C.H. Robinson Corr	2,900.00	1,406.50	1,406.50	AC		ASHTIN5000.	12/13/2016
					1,493.50	1,493.50	AR		90 DAYS OLC	02/16/2017
1128	10/31/2016	Ashtin TQL	Total Quality Logisti	1,050.00	1,050.00	1,050.00	AC		PAYBACK65C	12/13/2016
1129	11/02/2016	Ashtin C.H.	C.H. Robinson Corr	2,000.00	1,164.50	1,164.50	AC		ASHTIN5000.	12/13/2016
					835.50	835.50	AR		90 DAYS OLC	02/16/2017
1130	11/02/2016	Ashtin C.H.	C.H. Robinson Corr	3,000.00	1,455.00	1,455.00	AC		ASHTIN5000.	12/13/2016
					1,545.00	1,545.00	AR		90 DAYS OLC	02/16/2017

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1131	11/02/2016	Ashtin C.H.	C.H. Robinson Corr	1,250.00	1,250.00	1,250.00	AC		PAYBACK65C	12/13/2016
1132	11/06/2016	Ashtin C.H.	C.H. Robinson Corr	3,676.00	4.00	4.00	AC		ASHTIN5000.	12/13/2016
					246.00	246.00	AC		PAYBACK65C	12/13/2016
					3,426.00	3,426.00	AR		90 DAYS OLC	02/16/2017
1133	11/06/2016	Ashtin TQL	Total Quality Logisti	3,550.00	1,950.00		P	1,950.00	TQL4265.00	12/21/2016
					1,600.00	1,600.00	AR		90 DAYS	02/16/2017
1134	11/06/2016	Ashtin TQL	Total Quality Logisti	2,315.00	2,315.00		P	2,315.00	TQL4265.00	12/21/2016
1135	11/08/2016	Ashtin C.H.	C.H. Robinson Corr	1,700.00	1,700.00	1,700.00	AR		90 DAYS OLC	02/16/2017
1136	11/08/2016	Ashtin TQL	Total Quality Logisti	2,000.00	2,000.00		P	2,000.00	TQL2000.00	12/12/2016
1137	11/08/2016	Ashtin C.H.	C.H. Robinson Corr	2,475.00	2,475.00	2,475.00	AR		90 DAYS OLC	02/16/2017
1139	11/10/2016	Ashtin C.H.	C.H. Robinson Corr	2,000.00	970.00	970.00	AC		ASHTIN5000.	12/13/2016
					1,030.00	1,030.00	AR		90 DAYS OLC	02/16/2017
1140	11/12/2016	Ashtin C.H.	C.H. Robinson Corr	7,000.00	1,358.00	1,358.00	AC		PAYBACK65C	12/13/2016
					5,642.00	5,642.00	AR		90 DAYS OLC	02/16/2017
1141	11/17/2016	Ashtin C.H.	C.H. Robinson Corr	5,150.00	889.26		P	889.26	54797478	02/07/2017
					4,260.74	4,260.74	AR		90 DAYS OLC	02/16/2017
1142	11/17/2016	Ashtin TQL	Total Quality Logisti	3,000.00	3,000.00		P	3,000.00	TQL6800.00	02/16/2017
1146	11/25/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,800.00	600.00		P	600.00	54333479	12/20/2016
					2,200.00	2,200.00	AR		90+ DAYS	03/29/2017
1148	11/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	6,500.00	2,261.00		P	2,261.00	54380852	12/23/2016
					4,239.00	4,239.00	AR		90+ DAYS	03/29/2017
1149	11/29/2016	Ashtin TQL	Total Quality Logisti	3,100.00	3,100.00		P	3,100.00	TQL3100.00	12/27/2016
215372876	11/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	1,300.00	1,300.00		P	1,300.00	54333479	12/20/2016
216190360	11/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	4,300.00	2,755.00		P	2,755.00	54699719	01/27/2017
					1,545.00	1,545.00	AR		90+ DAYS	03/29/2017
216823500	11/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	800.00	800.00	800.00	AC		DIVERS800.0	02/02/2017
216861575	11/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	1,785.00	1,785.00	1,785.00	AR		90+ DAYS	03/29/2017
216975595	11/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	3,000.00	3,000.00		P	3,000.00	54699719	01/27/2017
216992277	11/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	3,100.00	1,503.50		P	1,503.50	DIVERS3188.	12/15/2016
					1,596.50	1,596.50	AR		90+ DAYS	03/29/2017
217229971	11/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	400.00	400.00	400.00	AR		90+ DAYS	03/29/2017
217393120	11/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,300.00	1,885.00		P	1,885.00	54333479	12/20/2016
					415.00	415.00	AR		90+ DAYS	03/29/2017
217405924	11/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	1,200.00	1,200.00		P	1,200.00	54333479	12/20/2016
217752899	11/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	1,200.00	1,200.00	1,200.00	AR		90+ DAYS	03/29/2017
7767198	11/29/2016	Ashtin TQL	Total Quality Logisti	2,900.00	2,900.00		P	2,900.00	TQL2900.00	02/21/2017
217815253	12/02/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,750.00	2,750.00		P	2,750.00	54412395	12/28/2016
217867643	12/02/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,600.00	2,600.00		P	2,600.00	54439866	12/30/2016
219052215	12/02/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,000.00	2,000.00		P	2,000.00	54843611	02/10/2017
219051939	12/06/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,000.00	750.00	750.00	AR		SHORT PAID	05/11/2017
					1,250.00	1,250.00	AR		OVER 90 CHI	05/22/2017
219208537	12/06/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,800.00	2,800.00		P	2,800.00	54699719	01/27/2017
219282036	12/06/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,150.00	2,035.00		P	2,035.00	54458227	01/04/2017
					115.00	115.00	AR		54458227	01/04/2017
218802391	12/08/2016	Ashtin C.H. IA	C.H. Robinson Corr	1,050.00	1,050.00	1,050.00	AR		OVER 90 CHI	05/08/2017

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219037749	12/08/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,000.00	2,000.00		P	2,000.00	54466856	01/04/2017
219330847	12/08/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,150.00	1,929.00		P	1,929.00	54677371	01/25/2017
					221.00	221.00	AR		OVER 90 CH	05/08/2017
219335086	12/08/2016	Ashtin C.H. IA	C.H. Robinson Corr	3,000.00	2,279.00		P	2,279.00	54466856	01/04/2017
					721.00	721.00	AR		OVER 90 CH	05/08/2017
219331217	12/09/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,100.00	1,234.95	1,234.95	AR		OVER 90 CH	05/22/2017
					500.00	500.00	AR		OVER 90 CH	05/23/2017
					365.05	365.05	AR			05/31/2017
219567404	12/09/2016	Ashtin C.H. IA	C.H. Robinson Corr	400.00	384.95	384.95	AR			05/31/2017
219445435	12/12/2016	Ashtin C.H. IA	C.H. Robinson Corr	3,300.00	3,300.00		P	3,300.00	54699719	01/27/2017
219702050	12/12/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,500.00	2,500.00		P	2,500.00	54699719	01/27/2017
219939836	12/16/2016	Ashtin C.H. IA	C.H. Robinson Corr	3,065.00	3,065.00		P	3,065.00	54699719	01/27/2017
220066800	12/16/2016	Ashtin C.H. IA	C.H. Robinson Corr	3,100.00	3,100.00		P	3,100.00	54699719	01/27/2017
220018463	12/19/2016	Ashtin C.H. IA	C.H. Robinson Corr	3,000.00	2,411.00		P	2,411.00	54663463	01/24/2017
220029091	12/19/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,100.00	2,100.00		P	2,100.00	54699719	01/27/2017
220162769	12/20/2016	Ashtin C.H. IA	C.H. Robinson Corr	1,800.00	1,800.00		P	1,800.00	54663463	01/24/2017
220283164	12/20/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,500.00	2,500.00		P	2,500.00	54663463	01/24/2017
220289100	12/20/2016	Ashtin C.H. IA	C.H. Robinson Corr	1,000.00	1,000.00		P	1,000.00	54797478	02/07/2017
220682160	12/20/2016	Ashtin C.H. IA	C.H. Robinson Corr	1,500.00	1,500.00		P	1,500.00	54663463	01/24/2017
212856503	12/21/2016	Ashtin C.H. IA	C.H. Robinson Corr	1,900.00	1,900.00		P	1,900.00	54699719	01/27/2017
213711830	12/21/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,000.00	2,000.00		P	2,000.00	55106406	03/09/2017
216204247	12/21/2016	Ashtin C.H. IA	C.H. Robinson Corr	1,226.00	1,226.00		P	1,226.00	54973757	02/24/2017
217895974	12/21/2016	Ashtin C.H. IA	C.H. Robinson Corr	3,000.00	3,000.00		P	3,000.00	54699719	01/27/2017
220973246	12/26/2016	Ashtin C.H. IA	C.H. Robinson Corr	3,200.00	3,200.00		P	3,200.00	54699719	01/27/2017
221147880	12/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	3,600.00	2,879.00		P	2,879.00	54723503	01/31/2017
221148278	12/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	4,000.00		P	4,000.00	54797478	02/07/2017
221264107	12/29/2016	Ashtin C.H. IA	C.H. Robinson Corr	2,400.00	2,400.00		P	2,400.00	54699719	01/27/2017
220666558	01/03/2017	Ashtin C.H.	C.H. Robinson Corr	3,000.00	3,000.00		P	3,000.00	55219198	03/21/2017
221244675	01/03/2017	Ashtin C.H.	C.H. Robinson Corr	1,980.00	1,815.00		P	1,815.00	54723503	01/31/2017
					165.00	165.00	AR		SHORT PAY	03/29/2017
221286590	01/03/2017	Ashtin C.H.	C.H. Robinson Corr	3,350.00	2,768.72		P	2,768.72	54723503	01/31/2017
					581.28	581.28	AR		SHORT PAY	03/29/2017
7967074	01/03/2017	Ashtin TQL	Total Quality Logisti	3,300.00	2,875.00		P	2,875.00	TQL2875.00	03/09/2017
					425.00	425.00	AR		SHORT PAY	03/29/2017
221495564	01/04/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,600.00	4,600.00		P	4,600.00	54843611	02/10/2017
221729772	01/04/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,000.00	2,000.00		P	2,000.00	54951869	02/22/2017
220528402	01/05/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,350.00	1,350.00		P	1,350.00	54843611	02/10/2017
221730536	01/05/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,100.00	2,100.00		P	2,100.00	54797478	02/07/2017
221846456	01/05/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,000.00	3,000.00		P	3,000.00	54797478	02/07/2017
221459394	01/09/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,700.00	2,700.00		P	2,700.00	54797478	02/07/2017
221466677	01/09/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,043.00	2,043.00		P	2,043.00	54797478	02/07/2017
221733312	01/09/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,850.00	2,236.28		P	2,236.28	55007190	02/28/2017
221763676	01/09/2017	Ashtin C.H. IA	C.H. Robinson Corr	500.00	500.00		P	500.00	54797478	02/07/2017
221143919	01/10/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,900.00	2,900.00		P	2,900.00	54797478	02/07/2017
221979949	01/10/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,300.00	3,300.00		P	3,300.00	54797478	02/07/2017

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222206011	01/11/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,500.00	2,500.00		P	2,500.00	54797478	02/07/2017
222268529	01/11/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,350.00	2,740.81		P	2,740.81	54951869	02/22/2017
1624211	01/12/2017	Ashtin - Cheekwc	Cheekwood Golf Cl	2,000.00	2,000.00		P	2,000.00	ASHTIN2000.	05/03/2017
1624212	01/12/2017	Ashtin - Cheekwc	Cheekwood Golf Cl	2,000.00	2,000.00		P	2,000.00	ASHTIN2000.	05/04/2017
1624213	01/12/2017	Ashtin - Cheekwc	Cheekwood Golf Cl	2,000.00	2,000.00		P	2,000.00	ASHTIN4000.	04/10/2017
1624214	01/12/2017	Ashtin - Cheekwc	Cheekwood Golf Cl	2,000.00	2,000.00		P	2,000.00	ASHTIN4000.	04/10/2017
222123927	01/12/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,600.00	1,600.00		P	1,600.00	54843611	02/10/2017
222384501	01/12/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,800.00	2,800.00		P	2,800.00	54843611	02/10/2017
222098695	01/13/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,800.00	2,800.00		P	2,800.00	54850132	02/13/2017
222323256	01/13/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,300.00	2,300.00		P	2,300.00	54951869	02/22/2017
222534276	01/13/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,700.00	3,700.00		P	3,700.00	54797478	02/07/2017
222500969	01/17/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,029.00	2,029.00		P	2,029.00	54861599	02/14/2017
222699999	01/19/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,700.00	3,552.06		P	3,552.06	54940329	02/22/2017
					147.94	147.94	AR		TCHEKBYDB	04/11/2017
222728417	01/19/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,900.00	1,900.00		P	1,900.00	54843611	02/10/2017
222813781	01/19/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,500.00	3,500.00		P	3,500.00	54940329	02/22/2017
222960146	01/19/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,074.00	2,074.00		P	2,074.00	54861599	02/14/2017
222995113	01/19/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,150.00	3,150.00		P	3,150.00	54940329	02/22/2017
43698	01/19/2017	Ashtin New Direc	New Direction Tran:	4,200.00	4,200.00		P	4,200.00	ASHTIN4200.	04/04/2017
43699	01/19/2017	Ashtin New Direc	New Direction Tran:	2,000.00	2,000.00		P	2,000.00	ASHTIN2000.	04/04/2017
222261581	01/20/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,300.00	3,165.00		P	3,165.00	55007190	02/28/2017
222999912	01/23/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,600.00	3,600.00		P	3,600.00	55219198	03/21/2017
223140510	01/23/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,700.00	3,700.00		P	3,700.00	54940329	02/22/2017
223155689	01/23/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,100.00	3,100.00		P	3,100.00	54940329	02/22/2017
222782379	01/26/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,771.00	1,771.00		P	1,771.00	54940329	02/22/2017
223047564	01/26/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,300.00	1,185.00		P	1,185.00	54940329	02/22/2017
					115.00	115.00	AR		TCHECKBYD	04/11/2017
223055492	01/26/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,000.00	1,981.00		P	1,981.00	54951869	02/22/2017
					19.00	19.00	AR		CHARGE BAC	04/26/2017
223122248	01/26/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,400.00	2,400.00		P	2,400.00	54940329	02/22/2017
223449678	01/26/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,882.00	2,882.00		P	2,882.00	54940329	02/22/2017
223637266	01/30/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,100.00	4,100.00	4,100.00	AR		ALREADY PA	06/07/2017
223640437	01/30/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,300.00	2,300.00		P	2,300.00	54997626	02/28/2017
223694788	01/30/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,800.00	3,757.15		P	3,757.15	55029027	03/02/2017
					42.85	42.85	AR		CHARGE BAC	04/26/2017
223835102	01/30/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,400.00	2,282.45		P	2,282.45	55029027	03/02/2017
223238550	01/31/2017	Ashtin C.H. IA	C.H. Robinson Corr	700.00	700.00		P	700.00	54965941	02/23/2017
223384570	01/31/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,406.00	1,391.00		P	1,391.00	55007190	02/28/2017
					15.00	15.00	AR		CHARGE BAC	04/26/2017
223686773	01/31/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,000.00	3,000.00		P	3,000.00	55021521	03/01/2017
223846010	01/31/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,100.00	2,100.00		P	2,100.00	54997626	02/28/2017
224011810	02/01/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,800.00	2,785.00		P	2,785.00	55092312	03/08/2017
					15.00	15.00	AR		CHARGE BAC	04/26/2017
221052530	02/03/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,900.00	1,885.00		P	1,885.00	55021521	03/01/2017
					15.00	15.00	AR		55021521	03/01/2017

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223962490	02/03/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,500.00	3,500.00		P	3,500.00	55219198	03/21/2017
223954153	02/06/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,150.00	1,150.00		P	1,150.00	55050444	03/03/2017
224218227	02/06/2017	Ashtin C.H. IA	C.H. Robinson Corr	600.00	585.00		P	585.00	55029027	03/02/2017
					15.00	15.00	AR		CHARGE BAC	04/26/2017
224296320	02/06/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,000.00	3,000.00		P	3,000.00	55068579	03/07/2017
224430910	02/06/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,950.00	3,859.64		P	3,859.64	55068579	03/07/2017
					90.36	90.36	AR		CHARGE BAC	04/26/2017
224430914	02/06/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,950.00	3,950.00		P	3,950.00	55176346	03/16/2017
224188172	02/07/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,000.00	3,000.00		P	3,000.00	55138473	03/14/2017
224426850	02/07/2017	Ashtin C.H. IA	C.H. Robinson Corr	400.00	400.00		P	400.00	55068579	03/07/2017
224066172	02/08/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,000.00	2,000.00		P	2,000.00	55106406	03/09/2017
224195790	02/08/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	3,176.00		P	3,176.00	55138473	03/14/2017
224590506	02/08/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,200.00	2,170.00		P	2,170.00	55106406	03/09/2017
224738834	02/13/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,250.00	2,835.00		P	2,835.00	55147998	03/14/2017
224964605	02/13/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,500.00	3,500.00		P	3,500.00	55219198	03/21/2017
8160857	02/13/2017	Ashtin TQL	Total Quality Logisti	3,700.00	3,700.00		P	3,700.00	TQL3700.00	04/10/2017
221526570	02/15/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,300.00	2,373.00		P	2,373.00	55138473	03/14/2017
223633675	02/15/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,700.00	3,311.00		P	3,311.00	55206075	03/21/2017
225144253	02/15/2017	Ashtin C.H. IA	C.H. Robinson Corr	444.00	444.00		P	444.00	55106406	03/09/2017
225148043	02/15/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,500.00	2,135.00		P	2,135.00	55147998	03/14/2017
225096054	02/16/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,600.00	2,600.00		P	2,600.00	55206075	03/21/2017
225223960	02/16/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,000.00	2,000.00		P	2,000.00	55219198	03/21/2017
225320147	02/16/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	4,000.00		P	4,000.00	55206075	03/21/2017
225335766	02/16/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,500.00	2,500.00		P	2,500.00	55206075	03/21/2017
225337373	02/16/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,200.00	1,200.00		P	1,200.00	55162602	03/15/2017
8153477	02/16/2017	Ashtin TQL	Total Quality Logisti	2,300.00	2,300.00		P	2,300.00	TQL2300.00	05/10/2017
224817166	02/20/2017	Ashtin C.H. IA	C.H. Robinson Corr	800.00	755.00		P	755.00	55206075	03/21/2017
224999667	02/20/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	3,685.00		P	3,685.00	55233129	03/22/2017
225168140	02/20/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,900.00	3,900.00		P	3,900.00	55206075	03/21/2017
225387815	02/20/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,700.00	1,700.00		P	1,700.00	55147998	03/14/2017
225609619	02/20/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,425.00	3,425.00		P	3,425.00	55428129	04/11/2017
225559429	02/21/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,500.00	3,500.00		P	3,500.00	55233129	03/22/2017
225744659	02/21/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	4,000.00		P	4,000.00	55438159	04/11/2017
225555631	02/23/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	3,176.00		P	3,176.00	55280937	03/28/2017
225797411	02/23/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,200.00	3,200.00	3,200.00	AC		ASHTIN3200.	03/03/2017
226048979	02/24/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,900.00	3,885.00		P	3,885.00	55283763	03/28/2017
					15.00	15.00	AR		55283763	03/28/2017
224565790	02/25/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,100.00	4,100.00		P	4,100.00	55428129	04/11/2017
225775229	02/25/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,600.00	1,600.00		P	1,600.00	55280937	03/28/2017
225934445	02/25/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,700.00	3,270.00		P	3,270.00	55310749	03/29/2017
226051337	02/25/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,200.00	1,200.00		P	1,200.00	55280937	03/28/2017
225601075	02/27/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	4,000.00		P	4,000.00	55280937	03/28/2017
226234982	02/27/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,300.00	2,300.00		P	2,300.00	55380723	04/05/2017
226303689	03/02/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,000.00	3,000.00		P	3,000.00	55428129	04/11/2017
226410293	03/02/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,400.00	1,400.00		P	1,400.00	55283763	03/28/2017

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226470505	03/02/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,400.00	2,206.50		P	2,206.50	55428129	04/11/2017
226527907	03/02/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	4,000.00		P	4,000.00	55571495	04/25/2017
226543179	03/02/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,333.00	3,333.00		P	3,333.00	55438159	04/11/2017
226691355	03/03/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,568.00	3,568.00		P	3,568.00	55428129	04/11/2017
226752977	03/03/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,600.00	2,085.00		P	2,085.00	55307186	03/29/2017
226740257	03/04/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,800.00	3,800.00		P	3,800.00	55307186	03/29/2017
01-082725-01	03/05/2017	Rayco Ashtin	Rayco Transportatic	4,300.00	4,300.00		P	4,300.00	81317	04/17/2017
226794844	03/07/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,400.00	4,185.00		P	4,185.00	55571495	04/25/2017
					215.00	215.00	AR		55571495	04/25/2017
226656343	03/08/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,800.00	2,771.03		P	2,771.03	55466868	04/13/2017
					1,028.97	1,028.97	AR		55466868	04/13/2017
9389071	03/08/2017	Ashtin Coyote	COYOTE LOGISTIK	3,800.00	3,600.00		P	3,600.00	COYOTE3600	04/18/2017
9395802	03/08/2017	Ashtin Coyote	COYOTE LOGISTIK	3,600.00	3,600.00		P	3,600.00	COYOTE3600	04/12/2017
8277308	03/09/2017	Ashtin TQL	Total Quality Logisti	4,050.00	3,133.05		P	3,133.05	TQL3133.05	06/02/2017
					916.95	916.95	AR		TQL3133.05	06/02/2017
226560422	03/10/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	3,021.50		P	3,021.50	55438159	04/11/2017
227223998	03/10/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,500.00	2,471.03		P	2,471.03	55438159	04/11/2017
227334522	03/10/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,400.00	3,920.00		P	3,920.00	55438159	04/11/2017
226573602	03/15/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,800.00	4,285.00		P	4,285.00	55636435	05/01/2017
					515.00	515.00	AR		55636435	05/01/2017
227176728	03/15/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,800.00	3,771.03		P	3,771.03	55571495	04/25/2017
					1,028.97	1,028.97	AR		55571495	04/25/2017
227291310	03/15/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	2,971.03		P	2,971.03	55636435	05/01/2017
					1,028.97	1,028.97	AR		55636435	05/01/2017
227459299	03/15/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,200.00	3,200.00		P	3,200.00	55482056	04/14/2017
227696490	03/15/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	2,132.50		P	2,132.50	55571495	04/25/2017
					1,867.50	1,867.50	AR		55571495	04/25/2017
227724935	03/17/2017	Ashtin C.H. IA	C.H. Robinson Corr	500.00	500.00		P	500.00	55482056	04/14/2017
227135329	03/18/2017	Ashtin C.H. IA	C.H. Robinson Corr	500.00	500.00		P	500.00	55482056	04/14/2017
228099745	03/20/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,588.00	2,588.00		P	2,588.00	55500338	04/18/2017
227735537	03/21/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,450.00	1,450.00		P	1,450.00	55655707	05/02/2017
227776678	03/21/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	3,052.40		P	3,052.40	55510393	04/18/2017
					947.60	947.60	AR		55510393	04/18/2017
227109873	03/22/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	3,885.15		P	3,885.15	55571495	04/25/2017
					114.85	114.85	AR		55571495	04/25/2017
228331425	03/23/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,800.00	3,152.00		P	3,152.00	55571495	04/25/2017
					1,648.00	1,648.00	AR		55571495	04/25/2017
228416221	03/23/2017	Ashtin C.H. IA	C.H. Robinson Corr	551.00	551.00		P	551.00	55500338	04/18/2017
228262902	03/24/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,450.00	3,450.00		P	3,450.00	55571495	04/25/2017
228892771	03/27/2017	Ashtin C.H. IA	C.H. Robinson Corr	600.00	600.00		P	600.00	55581493	04/25/2017
228321421	03/29/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	4,000.00		P	4,000.00	55581493	04/25/2017
228415999	03/29/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,500.00	3,500.00		P	3,500.00	55571495	04/25/2017
228592474	03/29/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,900.00	3,685.00		P	3,685.00	55581493	04/25/2017
					215.00	215.00	AR		55581493	04/25/2017
228875213	03/29/2017	Ashtin C.H. IA	C.H. Robinson Corr	450.00	450.00		P	450.00	55581493	04/25/2017

Transfac Capital Inc
COLLECTION REPORT (Format A)
Collections Posted Between 11/29/2016 And 06/07/2017
Sorted By Invoice Date
Company Id SLC

Relation Id: 77581 Ashtin Transport LLC

Client Id: 77580

Invoice Number	Invoice Date	Account No	Debtor Name	Invoice Amount	Gross Collected	Credits/ Chrgbacks	Tp	Net Cash	Check #	Date
226375987	03/30/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,200.00	3,200.00		P	3,200.00	55655707	05/02/2017
228885520	03/30/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,300.00	3,300.00		P	3,300.00	55728311	05/09/2017
228313186	03/31/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,399.00	3,399.00		P	3,399.00	55655707	05/02/2017
228708339	03/31/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,600.00	3,600.00		P	3,600.00	55655707	05/02/2017
228873914	03/31/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,100.00	1,276.00		P	1,276.00	55625835	04/28/2017
					824.00	824.00	AR		55625835	04/28/2017
228934116	03/31/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,600.00	2,261.00		P	2,261.00	55875092	05/23/2017
					1,339.00	1,339.00	AR		55875092	05/23/2017
228980245	03/31/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,250.00	3,250.00		P	3,250.00	55655707	05/02/2017
229101076	03/31/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,000.00	1,485.00		P	1,485.00	55629559	04/28/2017
					515.00	515.00	AR		55629559	04/28/2017
228111003	04/06/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,100.00	2,040.00		P	2,040.00	55801884	05/16/2017
					2,060.00	2,060.00	AR		55801884	05/16/2017
228598413	04/06/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,000.00	3,000.00		P	3,000.00	55875092	05/23/2017
229426836	04/06/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,000.00	2,382.00		P	2,382.00	55875092	05/23/2017
					618.00	618.00	AR		55875092	05/23/2017
229465542	04/06/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	3,073.00		P	3,073.00	55801884	05/16/2017
					927.00	927.00	AR		55801884	05/16/2017
229683004	04/07/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,259.00	1,140.00		P	1,140.00	55801884	05/16/2017
					119.00	119.00	AR		55801884	05/16/2017
229229474	04/10/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,250.00	2,602.00		P	2,602.00	55801884	05/16/2017
					1,648.00	1,648.00	AR		55801884	05/16/2017
229728871	04/10/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,500.00	3,500.00		P	3,500.00	55718298	05/09/2017
229795127	04/10/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,250.00	1,602.00		P	1,602.00	55801884	05/16/2017
					1,648.00	1,648.00	AR		55801884	05/16/2017
229893614	04/14/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,600.00	3,185.00		P	3,185.00	55875092	05/23/2017
					415.00	415.00	AR		55875092	05/23/2017
229995839	04/17/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,300.00	2,342.10		P	2,342.10	55875092	05/23/2017
					957.90	957.90	AR		55875092	05/23/2017
230185301	04/17/2017	Ashtin C.H. IA	C.H. Robinson Corr	575.00	575.00		P	575.00	55801884	05/16/2017
230273255	04/20/2017	Ashtin C.H. IA	C.H. Robinson Corr	3,700.00	3,700.00		P	3,700.00	55875092	05/23/2017
230659309	04/20/2017	Ashtin C.H. IA	C.H. Robinson Corr	4,000.00	3,279.00		P	3,279.00	55875092	05/23/2017
					721.00	721.00	AR		55875092	05/23/2017
230320358	04/24/2017	Ashtin C.H. IA	C.H. Robinson Corr	637.00	637.00		P	637.00	55875092	05/23/2017
230906189	04/24/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,300.00	1,300.00		P	1,300.00	55875092	05/23/2017
230988819	04/24/2017	Ashtin C.H. IA	C.H. Robinson Corr	1,700.00	1,700.00		P	1,700.00	55875092	05/23/2017
230913509	04/26/2017	Ashtin C.H. IA	C.H. Robinson Corr	2,200.00	1,935.00		P	1,935.00	55875092	05/23/2017
					265.00	265.00	AR		55875092	05/23/2017
Relation Totals:				673,211.00	659,450.52	157,684.33		612,347.22		

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Invoice Number	Invoice Date	Account No	Debtor Name	Invoice Amount	Gross Collected	Credits/ Chrgbacks	Tp	Net Cash	Check #	Date
By Transaction Type:	AC	67,906.00	DI	0.00	P	501,766.19				
	AR	89,778.33	IA	0.00	PR	0.00				
	CA	0.00 *	LP	0.00	RAC	0.00				
	CM	0.00	UC	81,883.85	NC	13,977.85 *				
	CR	0.00	NF	28,697.18	CB	0.00				
	PCB	0.00	PCBR	0.00	CBR	0.00				
	UCB	0.00 *	UCBR	0.00 *	IP	0.00				
	WCB	0.00 *	WCBR	0.00 *	IPR	0.00				

* (Not included in Cash Total.)