

Innovative BPS 1811 Preston Rd,, Ste 610 Dallas, TX 75252

Payment Advice 20250915-

Summary	
Payment Date:	9/15/2025
Billing Period:	8/1/2025 - 9/1/2025
Total Amount:	\$38,010.00

This is your payment advice for the month of August, 2025. We will initiate an ACH transfer following your instructions by EOD September 15th. if you have any questions, please contact us at <a href="mailto:billing@anglehealth.com">billing@anglehealth.com</a>.

Non-Payment Commissions - Note that we do not pay commissions for groups that have not paid their invoice. Please work with your groups to ensure timely payments of monthly invoices.

Groups with a negative balance are not paid up through the month. Groups with a positive balance are being paid as catch up from prior nonpayment.

Billing Group	Group ID	Group State	Month	Backpay/Withhold	Amount
Baxter Logistics	UT104325		August 2025	Withhold	(\$1,710.00)
Kwik Logistics LLC	UT912502		August 2025	Backpay	\$770.00

Total (\$940.00)

Billing Group	Group ID	Group State	Premium	Current Month Subscribers	Prior Month(s) Subscriber Adjustments	Total Subscribers	Rate	Commission Due
Ace Logistics and Transport LLC	UT548468	тх	\$9,456.21	25	0	25	\$85.00/subscriber	\$2,125.00
Apcore Logistics LLC	UT394959	WA	\$7,531.80	18	-4	14	\$45.00/subscriber	\$630.00
Baxter Logistics	UT104325	MS	\$7,215.17	19	0	19	\$90.00/subscriber	\$1,710.00
Bell Business Development, LLC	UT256921	PA	\$5,200.41	13	-2	11	\$35.00/subscriber	\$385.00
BH Hoover LLC	UT168971	AL	\$6,396.39	9	2	11	\$45.00/subscriber	\$495.00
Bulldog Logistics	UT603353	OK	\$9,105.58	22	0	22	\$45.00/subscriber	\$990.00
Butterdrive LLC	UT408400	СТ	\$4,672.17	9	0	9	\$45.00/subscriber	\$405.00
Clear Blue Logistics LLC	UT150751	MI	\$4,011.44	6	0	6	\$45.00/subscriber	\$270.00
CNKT Logistics LLC	UT557237	FL	\$5,610.75	12	0	12	\$90.00/subscriber	\$1,080.00



Dicey Logistics Service LLC	UT972195	ОН	\$5,671.98	12	0	12	\$65.00/subscriber	\$780.00
Doorstep Delivery Logistics LLC	UT308959	NJ	\$6,135.24	15	1	16	\$45.00/subscriber	\$720.00
Drop Off Logistics LLC	UT999704	NC	\$5,531.77	12	0	12	\$45.00/subscriber	\$540.00
Dubolyu Logistics Inc	UT250694	GA	\$5,216.42	13	0	13	\$45.00/subscriber	\$585.00
EAGLES LOGISTICS	UT897081	PA	\$7,472.11	16	3	19	\$45.00/subscriber	\$855.00
Elit3 Logistics LLC	UT524205	ТХ	\$4,741.59	9	2	11	\$90.00/subscriber	\$990.00
Evergreen Athletics LLC	UT522673	WA	\$5,001.61	6	0	6	\$30.00/subscriber	\$180.00
GetYourStuff LLC	UT737806	МО	\$7,732.39	17	1	18	\$45.00/subscriber	\$810.00
Global Kingdom Work LLC	UT402742	GA	\$8,412.07	18	-1	17	\$45.00/subscriber	\$765.00
House2Home Deliveries LLC	UT221117	GA	\$15,396.36	27	0	27	\$45.00/subscriber	\$1,215.00
Influx Interactive Technology LLC	UT639701	тх	\$1,801.05	2	0	2	\$35.00/subscriber	\$70.00
Invictus Logistics LLC	UT868895	NC	\$7,662.12	16	-1	15	\$35.00/subscriber	\$525.00
IP Focus Logistics and Services, LLC	UT782702	МО	\$5,709.01	15	0	15	\$90.00/subscriber	\$1,350.00
JAE Logistics LLC	UT741059	TN	\$3,626.79	13	0	13	\$90.00/subscriber	\$1,170.00
JC Logistics Company Incorporated	UT467236	NC	\$6,010.00	14	1	15	\$75.00/subscriber	\$1,125.00
Kwik Logistics LLC	UT912502	ТХ	\$11,105.20	22	0	22	\$35.00/subscriber	\$770.00
Lazo Logistics LLC	UT465124	NM	\$3,114.82	9	-1	8	\$90.00/subscriber	\$720.00
Lhc Logistics Inc	UT820127	NJ	\$8,469.55	13	0	13	\$35.00/subscriber	\$455.00
Lightfoot Logistics	UT797905	NC	\$7,312.87	19	-1	18	\$65.00/subscriber	\$1,170.00
Lucky Logistics, LLC	UT905898	SC	\$5,978.18	13	1	14	\$70.00/subscriber	\$980.00



XPLS Logistics LLC	UT236762 UT910352	FL KY	\$4,614.76 \$5,777.24	13	4	13	\$90.00/subscriber  \$45.00/subscriber  Subtotal  Adjustments  Non-payments	\$1,170.00 \$720.00 <b>\$34,900.00</b> \$4,050.00 (\$940.00)
							\$45.00/subscriber	\$720.00 <b>\$34,900.00</b>
							\$45.00/subscriber	\$720.00
	UT236762	FL	\$4,614.76	13	U	13	\$90.00/Subscriber	\$1,170.00
Universal Logistics Solutions					0	12	¢00,00/ab.aib.a.a	41 170 00
TROKR DELIVERY SERVICES LLC	UT913626	MS	\$2,511.48	6	0	6	\$45.00/subscriber	\$270.00
Trelawny Logistics, LLC	UT496444	WA	\$8,157.00	16	4	20	\$45.00/subscriber	\$900.00
Texas Torah Institute	UT489755	TX	\$10,516.65	6	0	6	\$45.00/subscriber	\$270.00
Tenacious Express	UT695838	МО	\$1,717.77	11	-3	8	\$45.00/subscriber	\$360.00
Tecara Logistics, LLC	UT994769	ОК	\$1,662.82	13	-8	5	\$45.00/subscriber	\$225.00
Snic Inc	UT619542	TX	\$3,506.21	3	0	3	\$45.00/subscriber	\$135.00
Simple Delivery	UT481330	UT	\$6,062.17	14	0	14	\$90.00/subscriber	\$1,260.00
SEP Administration, LLC	UT960915	IA	\$30,495.20	0	-2	-2	\$90.00/subscriber	(\$180.00)
Samatar Delivery Logistics LLC	UT748334	FL	\$5,359.04	15	-2	13	\$90.00/subscriber	\$1,170.00
RoMel & Associates LLC	UT958159	SC	\$7,565.17	17	1	18	\$90.00/subscriber	\$1,620.00
ROM Logistics, LLC	UT893112	MD	\$4,056.40	8	2	10	\$35.00/subscriber	\$350.00
NEXTGEN	UT416600	IN	\$1,749.15	5	0	5	\$50.00/subscriber	\$250.00
Mammoth Delivery LLC	UT479764	WI	(\$2,389.34)	11	-12	-1	\$45.00/subscriber	(\$45.00)
Luke Fruia Investments, Inc.	UT102796	TX	\$23,809.59	33	-1	32	\$80.00/subscriber	\$2,560.00

## **Adjustments**

Reason	Amount
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Adrem Administrators, LLC 650 S 500 W, Suite 101 Salt Lake City, UT 84101



5/1 Hero Bonus for Butterdrive LLC (UT408400)- 9EE enrolled 4/1

\$1,350.00

Total

\$4,050.00