

Month Period: 3/1/2021 Thru 3/31/2021

This summary report details all claim activity for the month. All newly filed claims show as pending, and all paid and cancelled claims are shown along with specific payment information and / or cancellation details.

ABC CORPORATION
MR. ADAM SCHNEIDER
123 MAIN STREET
MILWAUKEE WI 53201

<u>Claim#</u>	<u>Carrier Name</u>	<u>ClaimAmt</u>	<u>Claim Date</u>	<u>Claim Type</u>	<u>Cancel/Paid Date</u>	<u>Paid</u>	<u>Check No</u>	<u>Claim Status</u>	<u>Cancel Code</u>
505-1204	PANALPINA	\$100.00	06/17/2019	Accessorial Error	03/08/2021	0.00		CANCELED	2.
505-1208	PANALPINA	\$200.00	06/17/2019	Accessorial Error	03/08/2021	0.00		CANCELED	2.
505-1214	PANALPINA	\$100.00	06/19/2019	Accessorial Error	03/08/2021	0.00		CANCELED	2.
505-1565	YRC INC.	\$49.06	05/14/2020	Rate Error	03/17/2021	0.00		CANCELED	1.
505-1698	YRC INC.	\$85.27	06/25/2020	Classification Error	03/05/2021	0.00		CANCELED	1.
505-1721	YRC INC.	\$375.53	07/16/2020	Classification Error	03/18/2021	0.00		CANCELED	1.
505-1794	YRC INC.	\$308.91	09/21/2020	Classification Error	03/18/2021	0.00		CANCELED	1.
505-1856	YRC INC.	\$590.25	10/15/2020	Rate Error	03/18/2021	0.00		CANCELED	1.
505-1884	LINE DRIVE TRUCKING, INC.	\$18.46	10/28/2020	Classification Error	03/08/2021	21.43	8835	CANCELED	1.
505-1885	LINE DRIVE TRUCKING, INC.	\$8.21	10/28/2020	Classification Error	03/08/2021	12.65	8835	CANCELED	1.
505-1886	LINE DRIVE TRUCKING, INC.	\$15.35	10/28/2020	Classification Error	03/08/2021	15.85	8835	CANCELED	1.
505-1911	YRC INC.	\$127.96	11/04/2020	Classification Error	03/30/2021	127.96	9031208593	PAID IN FULL	
505-1912	YRC INC.	\$0.02	11/05/2020	Classification Error	03/30/2021	584.19	9031208594	CANCELED	1.
505-1914	YRC INC.	\$0.01	11/05/2020	Rate Error	03/30/2021	124.52	9031208595	CANCELED	1.
505-1915	YRC INC.	\$55.49	11/05/2020	Rate Error	03/30/2021	55.49	9031208596	PAID IN FULL	
505-1916	YRC INC.	\$0.72	11/05/2020	Rate Error	03/30/2021	51.14	9031208597	CANCELED	1.
505-1917	YRC INC.	\$81.66	11/05/2020	Classification Error	03/30/2021	81.66	9031208598	PAID IN FULL	
505-1919	YRC INC.	\$70.39	11/05/2020	Classification Error	03/18/2021	70.39	9031207959	PAID IN FULL	
505-1920	YRC INC.	\$139.23	11/05/2020	Classification Error	03/30/2021	139.23	9031208599	PAID IN FULL	
505-1941	LINE DRIVE TRUCKING, INC.	\$100.00	12/02/2020	Payment Error	03/08/2021	100.00	8835	PAID IN FULL	
505-1942	LINE DRIVE TRUCKING, INC.	\$70.00	12/02/2020	Accessorial Error	03/08/2021	70.00	8835	PAID IN FULL	
505-1943	LINE DRIVE TRUCKING, INC.	\$100.00	12/02/2020	Accessorial Error	03/08/2021	100.00	8835	PAID IN FULL	
505-1950	R & L TRANSFER, INC.	\$143.95	12/08/2020	Payment Error	03/29/2021	143.95	3375555	PAID IN FULL	
505-1951	R & L TRANSFER, INC.	\$291.68	12/08/2020	Payment Error	03/01/2021	291.68	3373801	PAID IN FULL	
505-1956	UPS GROUND FREIGHT	\$73.86	12/09/2020	Classification Error	03/10/2021	0.00		CANCELED	1.
505-1968	R & L TRANSFER, INC.	\$29.46	12/28/2020	Classification Error	03/01/2021	29.46	3373801	PAID IN FULL	
505-1970	R & L TRANSFER, INC.	\$273.08	12/28/2020	Payment Error	03/29/2021	273.08	3375555	PAID IN FULL	
505-1983	R & L TRANSFER, INC.	\$113.71	01/05/2021	Classification Error	03/29/2021	113.71	3375555	PAID IN FULL	
505-1984	R & L TRANSFER, INC.	\$1,125.43	01/05/2021	Payment Error	03/29/2021	1,125.43	3375555	PAID IN FULL	
505-1988	R & L TRANSFER, INC.	\$50.85	01/05/2021	Classification Error	03/29/2021	50.85	3375555	PAID IN FULL	
505-1989	TSI TRUCKING, LLC.	\$107.91	01/06/2021	Rate Error	03/22/2021	1,282.59	00016361	CANCELED	1.
505-2012	OLD DOMINION FREIGHT IN	\$0.01	02/02/2021	Classification Error	03/01/2021	39.43	3282380	CANCELED	1.
505-2015	OLD DOMINION FREIGHT IN	\$19.61	02/02/2021	Classification Error	03/01/2021	0.00		CANCELED	3.
505-2016	OLD DOMINION FREIGHT IN	\$29.81	02/02/2021	Classification Error	03/01/2021	0.00		CANCELED	3.
505-2033	UPS GROUND FREIGHT	\$288.86	02/11/2021	Payment Error	03/08/2021	288.86	13519739	PAID IN FULL	
505-2034	UPS GROUND FREIGHT	\$41.30	02/11/2021	Classification Error	03/03/2021	41.30	13519698	PAID IN FULL	
505-2042	YRC INC.	\$86.83	03/03/2021	Rate Error		0.00		PENDING	
505-2043	YRC INC.	\$522.26	03/03/2021	Classification Error		0.00		PENDING	
505-2044	YRC INC.	\$512.76	03/03/2021	Rate Error		0.00		PENDING	
505-2045	XPO LOGISTICS	\$60.40	03/04/2021	Rate Error		0.00		PENDING	
505-2046	YRC INC.	\$137.20	03/04/2021	Rate Error		0.00		PENDING	
505-2047	YRC INC.	\$92.50	03/04/2021	Rate Error		0.00		PENDING	
505-2048	YRC INC.	\$23.85	03/04/2021	Classification Error		0.00		PENDING	

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505-2049	YRC INC.	\$149.67	03/04/2021	Rate Error		0.00		PENDING	
505-2050	YRC INC.	\$347.70	03/04/2021	Classification Error		0.00		PENDING	
505-2051	YRC INC.	\$151.33	03/04/2021	Classification Error		0.00		PENDING	
505-2052	YRC INC.	\$379.60	03/04/2021	Rate Error		0.00		PENDING	
505-2053	YRC INC.	\$70.77	03/04/2021	Classification Error		0.00		PENDING	
505-2054	YRC INC.	\$177.50	03/04/2021	Classification Error		0.00		PENDING	
505-2055	YRC INC.	\$62.95	03/04/2021	Classification Error		0.00		PENDING	
505-2056	YRC INC.	\$50.00	03/04/2021	Accessorial Error		0.00		PENDING	
505-2057	FEDEX FREIGHT	\$60.44	03/08/2021	Classification Error	03/18/2021	60.44	07182541	PAID IN FULL	
505-2058	FEDEX FREIGHT	\$151.29	03/08/2021	Classification Error	03/18/2021	151.29	07182541	PAID IN FULL	
505-2059	FEDEX FREIGHT	\$657.21	03/08/2021	Payment Error	03/29/2021	657.21	07186659	PAID IN FULL	
505-2060	FEDEX FREIGHT	\$129.23	03/08/2021	Payment Error	03/29/2021	129.23	07186660	PAID IN FULL	
505-2061	FEDEX FREIGHT	\$159.34	03/08/2021	Payment Error	03/29/2021	159.34	07186659	PAID IN FULL	
505-2062	FEDEX FREIGHT	\$59.19	03/08/2021	Classification Error	03/18/2021	59.19	07182541	PAID IN FULL	
505-2063	FEDEX FREIGHT	\$144.24	03/08/2021	Payment Error	03/29/2021	90.49	07186659	PARTIAL	
505-2064	FEDEX FREIGHT	\$199.15	03/08/2021	Payment Error	03/29/2021	199.15	07186659	PAID IN FULL	
505-2065	RIM LOGISTICS LTD.	\$2,257.05	03/09/2021	Rate Error		0.00		PENDING	
505-2066	RIM LOGISTICS LTD.	\$129.50	03/09/2021	Rate Error		0.00		PENDING	
505-2067	RIM LOGISTICS LTD.	\$367.82	03/09/2021	Rate Error		0.00		PENDING	
505-2068	RIM LOGISTICS LTD.	\$230.65	03/09/2021	Rate Error		0.00		PENDING	
505-2069	RIM LOGISTICS LTD.	\$78.87	03/09/2021	Rate Error		0.00		PENDING	
505-2070	LINE DRIVE TRUCKING, INC.	\$100.00	03/09/2021	Service Error		0.00		CLOSED	
505-2071	LINE DRIVE TRUCKING, INC.	\$100.00	03/09/2021	Service Error	03/24/2021	0.00		CANCELED	1.
505-2072	LINE DRIVE TRUCKING, INC.	\$100.00	03/09/2021	Service Error	03/24/2021	0.00		CANCELED	1.
505-2073	LINE DRIVE TRUCKING, INC.	\$100.00	03/09/2021	Service Error	03/24/2021	0.00		CANCELED	1.
505-2074	DB SCHENKER, INC.	\$1,639.16	03/09/2021	Payment Error		0.00		PENDING	
505-2075	RIM LOGISTICS LTD.	\$35.00	03/09/2021	Rate Error		0.00		PENDING	
505-2076	DB SCHENKER, INC.	\$572.58	03/11/2021	Payment Error		0.00		PENDING	
505-2077	DB SCHENKER, INC.	\$1,511.56	03/11/2021	Payment Error		0.00		PENDING	
505-2078	RIM LOGISTICS LTD.	\$1,572.50	03/11/2021	Rate Error		0.00		PENDING	
505-2079	RIM LOGISTICS LTD.	\$1,165.50	03/11/2021	Rate Error		0.00		PENDING	
505-2080	RIM LOGISTICS LTD.	\$375.10	03/11/2021	Rate Error		0.00		PENDING	
505-2081	RIM LOGISTICS LTD.	\$375.10	03/11/2021	Rate Error		0.00		PENDING	
505-2082	RIM LOGISTICS LTD.	\$179.30	03/11/2021	Rate Error		0.00		PENDING	
505-2083	OLD DOMINION FREIGHT IN	\$28.30	03/11/2021	Classification Error	03/30/2021	46.45	3291793	CANCELED	1.
505-2084	OLD DOMINION FREIGHT IN	\$42.68	03/11/2021	Classification Error		0.00		PENDING	
505-2085	OLD DOMINION FREIGHT IN	\$23.98	03/11/2021	Classification Error	03/30/2021	23.98	3291793	PAID IN FULL	
505-2086	OLD DOMINION FREIGHT IN	\$167.00	03/11/2021	Payment Error		0.00		PENDING	
505-2087	OLD DOMINION FREIGHT IN	\$155.72	03/11/2021	Payment Error		0.00		PENDING	
505-2088	OLD DOMINION FREIGHT IN	\$77.71	03/11/2021	Classification Error		0.00		PENDING	
505-2089	OLD DOMINION FREIGHT IN	\$203.14	03/11/2021	Classification Error		0.00		PENDING	
505-2090	UPS GROUND FREIGHT	\$35.98	03/12/2021	Classification Error		0.00		CANCELED	3.
505-2091	UPS GROUND FREIGHT	\$225.94	03/12/2021	Payment Error	03/29/2021	225.94	13519831	PAID IN FULL	
505-2092	RIM LOGISTICS LTD.	\$430.00	03/12/2021	Rate Error		0.00		PENDING	
505-2093	RIM LOGISTICS LTD.	\$2,215.00	03/12/2021	Rate Error		0.00		PENDING	
505-2094	RIM LOGISTICS LTD.	\$430.00	03/12/2021	Rate Error		0.00		PENDING	
505-2095	RIM LOGISTICS LTD.	\$1,030.00	03/12/2021	Rate Error		0.00		PENDING	
505-2096	RIM LOGISTICS LTD.	\$2,215.00	03/12/2021	Rate Error		0.00		PENDING	
505-2097	RIM LOGISTICS LTD.	\$2,215.00	03/12/2021	Rate Error		0.00		PENDING	
505-2098	RIM LOGISTICS LTD.	\$2,215.00	03/12/2021	Rate Error		0.00		PENDING	
505-2099	RIM LOGISTICS LTD.	\$1,060.00	03/12/2021	Rate Error		0.00		PENDING	
505-2100	RIM LOGISTICS LTD.	\$811.00	03/12/2021	Rate Error		0.00		PENDING	
505-2101	RIM LOGISTICS LTD.	\$430.00	03/12/2021	Rate Error		0.00		PENDING	
505-2102	RIM LOGISTICS LTD.	\$1,030.00	03/12/2021	Rate Error		0.00		PENDING	
505-2103	RIM LOGISTICS LTD.	\$195.30	03/12/2021	Rate Error		0.00		PENDING	
505-2104	RIM LOGISTICS LTD.	\$1,901.80	03/15/2021	Rate Error		0.00		PENDING	
505-2105	RIM LOGISTICS LTD.	\$2,232.95	03/15/2021	Rate Error		0.00		PENDING	
505-2106	RIM LOGISTICS LTD.	\$205.35	03/15/2021	Rate Error		0.00		PENDING	
505-2107	RIM LOGISTICS LTD.	\$1,232.10	03/15/2021	Rate Error		0.00		PENDING	
505-2108	RIM LOGISTICS LTD.	\$556.89	03/15/2021	Rate Error		0.00		PENDING	
505-2109	RIM LOGISTICS LTD.	\$162.75	03/15/2021	Rate Error		0.00		PENDING	

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505-2110	RIM LOGISTICS LTD.	\$220.10	03/15/2021	Rate Error		0.00		PENDING	
505-2111	RIM LOGISTICS LTD.	\$2,775.10	03/15/2021	Rate Error		0.00		PENDING	
505-2112	RIM LOGISTICS LTD.	\$1,339.40	03/15/2021	Rate Error		0.00		PENDING	
505-2113	RIM LOGISTICS LTD.	\$893.55	03/15/2021	Rate Error		0.00		PENDING	
505-2114	RIM LOGISTICS LTD.	\$1,165.50	03/15/2021	Rate Error		0.00		PENDING	
505-2115	R & L TRANSFER,INC.	\$144.87	03/16/2021	Classification Error		0.00		PENDING	
505-2116	R & L TRANSFER,INC.	\$284.77	03/17/2021	Payment Error		0.00		PENDING	
505-2117	KINTETSU WORLD EXPRES:	\$200.00	03/19/2021	Rate Error		0.00		PENDING	
505-2118	KINTETSU WORLD EXPRES:	\$77.70	03/19/2021	Rate Error		0.00		PENDING	
505-2119	KINTETSU WORLD EXPRES:	\$37.40	03/19/2021	Rate Error		0.00		PENDING	
505-2120	KINTETSU WORLD EXPRES:	\$20.90	03/19/2021	Rate Error		0.00		PENDING	
505-2121	KINTETSU WORLD EXPRES:	\$90.15	03/19/2021	Rate Error		0.00		PENDING	
505-2122	KINTETSU WORLD EXPRES:	\$28.49	03/19/2021	Rate Error		0.00		PENDING	
505-2123	KINTETSU WORLD EXPRES:	\$20.08	03/19/2021	Rate Error		0.00		PENDING	
505-2124	KINTETSU WORLD EXPRES:	\$150.90	03/19/2021	Rate Error		0.00		PENDING	
505-2125	KINTETSU WORLD EXPRES:	\$43.03	03/19/2021	Rate Error		0.00		PENDING	
505-2126	KINTETSU WORLD EXPRES:	\$182.85	03/22/2021	Rate Error		0.00		PENDING	
505-2127	KINTETSU WORLD EXPRES:	\$423.57	03/23/2021	Rate Error		0.00		PENDING	
505-2128	RIM LOGISTICS LTD.	\$1,099.10	03/23/2021	Rate Error		0.00		PENDING	
505-2129	RIM LOGISTICS LTD.	\$392.51	03/23/2021	Rate Error		0.00		PENDING	
505-2130	RIM LOGISTICS LTD.	\$425.20	03/23/2021	Rate Error		0.00		PENDING	
505-2131	R & L TRANSFER,INC.	\$29.69	03/23/2021	Classification Error		0.00		PENDING	
505-2132	R & L TRANSFER,INC.	\$93.69	03/23/2021	Classification Error		0.00		PENDING	
505-2133	R & L TRANSFER,INC.	\$18.12	03/23/2021	Classification Error		0.00		PENDING	
505-2134	R & L TRANSFER,INC.	\$52.66	03/23/2021	Classification Error		0.00		PENDING	
505-2135	RIM LOGISTICS LTD.	\$10,042.40	03/23/2021	Rate Error		0.00		PENDING	
505-2136	R & L TRANSFER,INC.	\$116.01	03/24/2021	Classification Error		0.00		PENDING	
505-2137	R & L TRANSFER,INC.	\$1,541.22	03/24/2021	Classification Error		0.00		PENDING	
505-2138	KINTETSU WORLD EXPRES:	\$117.75	03/25/2021	Rate Error		0.00		PENDING	
505-2139	DB SCHENKER, INC.	\$265.35	03/26/2021	Rate Error		0.00		PENDING	
505-2140	DB SCHENKER, INC.	\$361.07	03/26/2021	Rate Error		0.00		PENDING	
505-2141	DB SCHENKER, INC.	\$2,647.67	03/30/2021	Rate Error		0.00		PENDING	
505-2142	DB SCHENKER, INC.	\$661.07	03/30/2021	Rate Error		0.00		PENDING	
505-2143	DB SCHENKER, INC.	\$520.51	03/30/2021	Rate Error		0.00		PENDING	
505-2144	DB SCHENKER, INC.	\$477.03	03/30/2021	Rate Error		0.00		PENDING	
505-2145	DB SCHENKER, INC.	\$742.41	03/30/2021	Rate Error		0.00		PENDING	
505-2146	DB SCHENKER, INC.	\$687.76	03/31/2021	Rate Error		0.00		PENDING	
505-2147	DB SCHENKER, INC.	\$880.22	03/31/2021	Rate Error		0.00		PENDING	
505-2148	DB SCHENKER, INC.	\$1,092.95	03/31/2021	Rate Error		0.00		PENDING	

Cancel Codes:

1-Original rating correct

2-Adjustment made previously

3-Required information not available

4-Uncollectible

5-Carrier bankrupt / out of business

Current Month Totals

Filed:	107	\$67,303.38
Cancelled:	23	\$2,411.29
Client Direct:	0	\$0.00
Monthly Deposits	36	\$7,037.56
Client Portion:		