

# Invoices



Batch Details: 596242

02/05/2024

ZIGI FREIGHT INC dba ROYAL3 INC, 6850 w 63rd st, IL, CHICAGO

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
56814R	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	02/05/2024		Accept Copies	\$956.51	\$0.00	\$1,023.00
58064	CH ROBINSON	02/05/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
58111	REDWOOD MULTIMODAL	02/05/2024		Accept Copies	\$1,809.22	\$0.00	\$1,935.00
58115	NOLAN TRANSPORTATION GROUP, LLC	02/05/2024		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
58116	NOLAN TRANSPORTATION GROUP, LLC	02/05/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
58117	BECKER LOGISTICS LLC	02/05/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
58120	ATN LLC	02/05/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
58125	TRAFFIX (!! BOOK YOUR LOADS ONLY IN USD CURRENCY!)	02/05/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
58127	HUB GROUP, INC	02/05/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
58140	INTEGRITY EXPRESS LOGISTICS LLC( STOLEN IDENTITY)	02/05/2024		Accept Copies	\$1,949.48	\$0.00	\$2,085.00
58141	TQL (TOTAL QUALITY LOGISTICS)	02/05/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
58142	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/05/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
58144	NATIONWIDE BACKHAULERS	02/05/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
58146	BEST DEDICATED SOLUTIONS, LLC.	02/05/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
58148	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	02/05/2024		Accept Copies	\$5,236.00	\$0.00	\$5,600.00
58153	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	02/05/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
58154	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	02/05/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
58155	SUNSET TRANSPORTATION, INC.	02/05/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
58156	GO TO SOLUTIONS INC	02/05/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
58157	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	02/05/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
58158	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	02/05/2024		Accept Copies	\$2,038.30	\$0.00	\$2,180.00
58160	THIRD COAST LOGISTICS LLC	02/05/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
58162	M&P LOGISTICS, LLC	02/05/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
58163	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/05/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
58164	SAGE FREIGHT LLC	02/05/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
58165	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	02/05/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
58166	DDX LOGISTICS LLC	02/05/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
58167	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	02/05/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
58168	REDWOOD MULTIMODAL	02/05/2024		Accept Copies	\$439.45	\$0.00	\$470.00
58170	Schneider Brokerage (SL Loads)	02/05/2024		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
58171	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	02/05/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
58172	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/05/2024		Accept Copies	\$654.50	\$0.00	\$700.00
58173	BFS LOGISTICS	02/05/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
58174	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	02/05/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00

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58176	F & S LOGISTICS (DBA FRALEY AND SCHILLING LOGISTICS INC)	02/05/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
58177	REDWOOD MULTIMODAL	02/05/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
58178	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	02/05/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
58179	R2 LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/05/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
58180	COYOTE LOGISTICS	02/05/2024		Accept Copies	\$2,594.62	\$0.00	\$2,775.00
58181	TQL (TOTAL QUALITY LOGISTICS)	02/05/2024		Accept Copies	\$794.75	\$0.00	\$850.00
58182	LHP TRANSPORTATION SERVICES INC - CALL COMPASS ( STOLEN IDENTITY )	02/05/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
58183	M&W FREIGHT SERVICES, LLC	02/05/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
58184	CIRCLE LOGISTICS INC - IN	02/05/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
58185	REDWOOD MULTIMODAL	02/05/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
58189	XPRESS GLOBAL SYSTEMS, LLC dba XPRESS TRANSPORTATION MANAGEMENT SOLUTIONS	02/05/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
58190	ADAMS MONCRIEF TRANSPORTS INC	02/05/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
58191	JB HUNT	02/05/2024		Accept Copies	\$2,157.04	\$0.00	\$2,307.00
58192	CHOPTANK TRANSPORT	02/05/2024		Original is required	\$1,891.51	\$0.00	\$2,023.00
58193	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	02/05/2024		Accept Copies	\$748.00	\$0.00	\$800.00
58194	SUNTECK TRANSPORT CO	02/05/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
58195	WERNER ENTERPRISES, INC	02/05/2024		Accept Copies	\$748.00	\$0.00	\$800.00
58196	Ryan Transportation Service, Inc	02/05/2024		Accept Copies	\$1,799.88	\$0.00	\$1,925.00
58197	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	02/05/2024		Accept Copies	\$748.00	\$0.00	\$800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
58198	CH ROBINSON	02/05/2024		Accept Copies	\$523.60	\$0.00	\$560.00
58200	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	02/05/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
58201	ROAR LOGISTICS	02/05/2024		Accept Copies	\$514.25	\$0.00	\$550.00
58203	TITANIUM LOGISTICS	02/05/2024		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
58204	NORTH SHORE TRANSPORT INC	02/05/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
58205	ENERGY TRANSPORT USA	02/05/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
58206	CIRCLE LOGISTICS INC - IN	02/05/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
58207	FITZMARK, INC	02/05/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
58209	ZIP LINE LOGISTICS LLC	02/05/2024		Accept Copies	\$748.00	\$0.00	\$800.00
58210	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	02/05/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
58211	ONLINE TRANSPORT SYSTEM, INC.	02/05/2024		Accept Copies	\$748.00	\$0.00	\$800.00
58212	VENTURE CONNECT LLC dba TRANSCORR	02/05/2024		Accept Copies	\$467.50	\$0.00	\$500.00
58214	GOLD STAR TRANSPORTATION, INC - CALL COMPASS!!!! ( STOLEN IDENTITY )	02/05/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
58217	TQL (TOTAL QUALITY LOGISTICS)	02/05/2024		Accept Copies	\$981.75	\$0.00	\$1,050.00
58218	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	02/05/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
58219	TRANSFIX, INC (APTIVE SYSTEMS INC)	02/05/2024		Accept Copies	\$654.50	\$0.00	\$700.00
58220	INTEGRITY EXPRESS LOGISTICS LLC( STOLEN IDENTITY)	02/05/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
58221	WERNER ENTERPRISES, INC	02/05/2024		Accept Copies	\$140.25	\$0.00	\$150.00
58222	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	02/05/2024		Accept Copies	\$748.00	\$0.00	\$800.00
58223	TQL (TOTAL QUALITY LOGISTICS)	02/05/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
58225	Ryan Transportation Service, Inc	02/05/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
58226	DEDICATED LOGISTICS SERVICES LLC	02/05/2024		Accept Copies	\$607.75	\$0.00	\$650.00
58228	TRANSFIX, INC (APTIVE SYSTEMS INC)	02/05/2024		Accept Copies	\$626.45	\$0.00	\$670.00
					<b>\$124,264.31</b>	<b>\$0.00</b>	<b>\$132,903.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$114.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$127.50

Total of Invoices Sold: **\$132,903.00**

Fee Escrow Deducted: **(\$1,063.22)**

Reserve Escrow Deducted: **(\$7,575.47)**

Expenses Deducted: **(\$127.50)**

Additional reserves held: **(\$3,000.00)**

Proceeds Owed/Paid to Client: **\$121,136.81**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$121,136.81
Payee: Paid by Check#: X51348 to ZIGI FREIGHT INC dba ROYAL3 INC for \$121,136.81			