

# Invoices



Batch Details: 706412

12/17/2024

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.
R68506 L	COYOTE LOGISTICS, LLC	12/17/2024		Accept Copies	\$187.00	\$0.00	\$200.00
R69205	WAVEPOINT TRANSPORTATION, INC	12/16/2024	Previously Held batch 705961	Accept Copies	\$6,358.00	\$0.00	\$6,800.00
R69268	ARRIVE LOGISTICS (DM TRANS LLC)	12/17/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R69316	ATN LLC	12/17/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R69361	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	12/17/2024		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R69367	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	12/16/2024	Previously Held batch 705961	Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R69469	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/16/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R69481	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/16/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R69511	REIBUS LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/17/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R69529	E SHIPPING	12/16/2024		Accept Copies	\$794.75	\$0.00	\$850.00
R69556	HOMETOWN LOGISTICS	12/16/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R69559	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	12/16/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R69568	4WRD FREIGHT & LOGISTICS GROUP INC	12/16/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R69574	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/16/2024		Accept Copies	\$2,384.25	\$0.00	\$2,550.00
R69619	MCLEOD LOGISTICS, LLC	12/17/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R69625	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	12/17/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R69646	CALIFORNIA FREIGHT SALES - CALL COMPASS (STOLEN IDENTITY)	12/14/2024		Accept Copies	\$818.12	\$0.00	\$875.00

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R69682	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	12/17/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R69688	WEST MICHIGAN TRANSPORT(Stolen identity)	12/17/2024		Accept Copies	\$1,159.40	\$0.00	\$1,240.00
R69694	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/17/2024		Accept Copies	\$1,351.08	\$0.00	\$1,445.00
R69703	DIVERSIFIED LOGISTICS LLC	12/16/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R69712	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/16/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R69721	ADVANCED LOGISTICS LLC	12/17/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R69733	D&L TRANSPORT LLC/KS	12/17/2024		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R69736	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	12/17/2024		Accept Copies	\$654.50	\$0.00	\$700.00
R69742	SFS LOGISTICS	12/17/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R69757	MCLEOD LOGISTICS, LLC	12/17/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R69760	NFI RELAY	12/17/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R69769	PATTON LOGISTICAL SERVICES LLC	12/17/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R69772	WERNER ENTERPRISES, INC	12/17/2024		Accept Copies	\$1,612.88	\$0.00	\$1,725.00
R69781	RYAN TRANSPORTATION SERVICE, INC	12/17/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R69802	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	12/17/2024		Accept Copies	\$561.00	\$0.00	\$600.00
R69814	MARINER LOGISITCS, LLC	12/17/2024		Accept Copies	\$794.75	\$0.00	\$850.00
R69820	ARRIVE LOGISTICS (DM TRANS LLC)	12/17/2024		Accept Copies	\$917.23	\$0.00	\$981.00
R69829	TQL (TOTAL QUALITY LOGISTICS)	12/17/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R69832	US CARGO BROKERS INC	12/17/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R69835	BLUE GRACE LOGISTICS LLC	12/17/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R69868	ALLY LOGISTICS LLC	12/17/2024		Accept Copies	\$1,098.62	\$0.00	\$1,175.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R69871	FORDS FAST FREIGHT LOGISTICS LLC	12/17/2024		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
R69877	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	12/17/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R69889	ARCHERHUB - CALL COMPASS	12/17/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R69901	FREEDOM TRANS USA	12/17/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R69913	GUIDED LOGISTICS	12/17/2024		Accept Copies	\$374.00	\$0.00	\$400.00
R69916	FREIGHT RUNNER INC	12/17/2024		Accept Copies	\$561.00	\$0.00	\$600.00
					<b>\$76,287.58</b>	<b>\$0.00</b>	<b>\$81,591.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$66.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$79.50

Total of Invoices Sold: **\$81,591.00**

Fee Escrow Deducted: **(\$652.73)**

Reserve Escrow Deducted: **(\$4,650.69)**

Expenses Deducted: **(\$79.50)**

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

### Reserves

Proceeds Owed/Paid to Client: **\$73,208.08**

ZIGI FREIGHT INC 994730205 021000021 \$73,208.08

**Payee:** Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$73,208.08