

# Invoices



Batch Details: 701459

12/04/2024

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.
R66907 R	RED CLASSIC TRANSPORTATION SERVICES LLC	12/03/2024		Accept Copies	\$112.20	\$0.00	\$120.00
R67114	COYOTE LOGISTICS, LLC	12/04/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R67339	JARRETT LOGISTICS	12/04/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R67489	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID)	12/04/2024		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
R67558	NATIONAL CONSOLIDATION SERVICES LLC	12/04/2024		Original is required	\$1,122.00	\$0.00	\$1,200.00
R67669	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/04/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R67672	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	12/04/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R67696	WAYFINDER LOGISTICS	12/04/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R67699	SPINNING WHEELS EXPRESS BROKERAGE	12/04/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R67702	NEW WAVE INTERNATIONAL CARGO	12/03/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R67711	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	12/04/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R67726	SQUARE LOGISTIC SOLUTIONS LLC	12/04/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R67738	ALL STATES TRANSPORT, INC./MA (CALL COMPASS - STOLEN IDENTITY)	12/04/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R67762	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/04/2024		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R67783	RELIANT TRANSPORTATION, INC	12/04/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R67786	WERNER ENTERPRISES, INC	12/03/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R67801	TA SERVICES INC	12/04/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00

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R67807	VENTURE CONNECT LLC DBA TRANSCORR	12/03/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R67810	SUNTECK TRANSPORT CO	12/03/2024		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R67813	TQL (TOTAL QUALITY LOGISTICS)	12/04/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R67834	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/03/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R67837	GTS FREIGHT LOGISTICS INC	12/04/2024		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R67846	FRASIER DIRECT SERVICES INC	12/04/2024		Accept Copies	\$654.50	\$0.00	\$700.00
R67870	SPINNING WHEELS EXPRESS BROKERAGE	12/04/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R67873	RAVEN CARGO	12/04/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R67894	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	12/04/2024		Accept Copies	\$1,206.15	\$0.00	\$1,290.00
R67897	CJ LOGISTICS TRANSPORTATION	12/04/2024		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
R67900	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/04/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R67906	LYNC LOGISTICS former LYNC AMERICA, LLC	12/04/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R67918	EXEL FREIGHT CONNECT INC dba DHL TRANSPORT BROKERAGE (STOLEN IDENTITY CALL CFS)	12/04/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R67939	SEQUENCE LOGISTICS INC	12/04/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R67951	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	12/03/2024		Accept Copies	\$280.50	\$0.00	\$300.00
R67993	ARRIVE LOGISTICS (DM TRANS LLC)	12/04/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R68002	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	12/04/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R68023	HMD TRANSPORT, INC - STOLEN ID CALL COMPASS!	12/04/2024		Accept Copies	\$140.25	\$0.00	\$150.00
					<b>\$55,034.10</b>	<b>\$0.00</b>	<b>\$58,860.00</b>

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$52.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$66.00

Total of Invoices Sold: \$58,860.00

Fee Escrow Deducted: (\$470.88)

Reserve Escrow Deducted: (\$3,355.02)

Expenses Deducted: (\$66.00)

Additional reserves held: (\$3,000.00)

Reserves

Proceeds Owed/Paid to Client: \$51,968.10

ZIGI FREIGHT INC 994730205 021000021 \$51,968.10

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$51,968.10