

Invoices



Batch Details: 714993

01/10/2025

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.
R71842	SUMMIT TRUCKING, INC.	01/10/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R71845	TQL (TOTAL QUALITY LOGISTICS)	01/10/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R71893	TQL (TOTAL QUALITY LOGISTICS)	01/10/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R71908	TQL (TOTAL QUALITY LOGISTICS)	01/09/2025		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
R71962	GOLDLINK LOGISTICS	01/09/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R72001	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/10/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R72016	ROAR LOGISTICS	01/10/2025		Accept Copies	\$3,225.75	\$0.00	\$3,450.00
R72034	TQL (TOTAL QUALITY LOGISTICS)	01/09/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R72037	ROAR LOGISTICS	01/10/2025		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R72040	COYOTE LOGISTICS, LLC	01/10/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R72106	FIRST CALL LOGISTICS, LLC.	01/09/2025		Accept Copies	\$2,673.72	\$0.00	\$2,859.60
R72112	ARRIVE LOGISTICS (DM TRANS LLC)	01/10/2025		Accept Copies	\$4,394.50	\$0.00	\$4,700.00
R72124	JAKE TRANS, LLC	01/09/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R72133	INTERCITY DIRECT LLC(STOLEN IDENTITY) CALL COMPASS	01/10/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R72142	TQL (TOTAL QUALITY LOGISTICS)	01/09/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R72145	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY)	01/10/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R72166	DUPRE LOGISTICS LLC	01/10/2025		Accept Copies	\$4,955.50	\$0.00	\$5,300.00
R72178	BLUE GRACE LOGISTICS LLC	01/10/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R72202	J.H. ROSE LOGISTICS (STOLEN IDENTITY) CALL COMPASS	01/10/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R72211	TQL (TOTAL QUALITY LOGISTICS)	01/09/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R72214	CARRIER NATIONWIDE TRANSPORTATION SYSTEMS	01/09/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R72220	NEW WAVE INTERNATIONAL CARGO	01/10/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R72238	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS	01/10/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R72247	LOGISTICS FREIGHT SOLUTIONS INC DBA PRIMO	01/10/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R72250	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/10/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R72253	MEDALLION TRANSPORT & LOGISTICS LLC(STOLLEN IDENTITY)	01/10/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R72265	RAVEN CARGO	01/10/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R72271	Hub Group Inc	01/10/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R72277	AVENUE LOGISTICS, INC.	01/10/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R72283	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY)	01/10/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R72301	ARRIVE LOGISTICS (DM TRANS LLC)	01/10/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R72319	VANTAGE LOGISTICS LLC	01/10/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R72340	SOUTHERN BELLE XPRESS LLC dba SBX	01/10/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R72343	RELIABLE TRANSPORTATION SOLUTIONS LLC	01/10/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R72346	TQL (TOTAL QUALITY LOGISTICS)	01/10/2025		Accept Copies	\$1,098.62	\$0.00	\$1,175.00
R72409	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	01/10/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
					\$83,153.84	\$0.00	\$88,934.60

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$54.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$67.50

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Total of Invoices Sold: \$88,934.60

Fee Escrow Deducted: (\$711.48)

Reserve Escrow Deducted: (\$5,069.28)

Expenses Deducted: (\$67.50)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$80,086.34

ZIGI FREIGHT INC 994730205 021000021 \$80,086.34

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$80,086.34