

Invoices



Batch Details: 699195

11/27/2024

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.
R65185	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	11/12/2024	Previously Held batch 693356	Accept Copies	\$776.05	\$0.00	\$830.00
R66757	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	11/26/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R66763	TQL (TOTAL QUALITY LOGISTICS)	11/26/2024		Accept Copies	\$7,293.00	\$0.00	\$7,800.00
R66814	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	11/27/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R66847	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	11/27/2024		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R66901	COYOTE LOGISTICS, LLC	11/26/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R66907	RED CLASSIC TRANSPORTATION SERVICES LLC	11/26/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R66913	LOGISTICS FREIGHT SOLUTIONS INC DBA PRIMO	11/26/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R66916	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	11/27/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R66928	WHITACRE LOGISTICS SERVICES(STOLEN IDENTITY)	11/27/2024		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
R66958	LIBERTY COMMERCIAL, LLC	11/26/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R66961	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY)	11/27/2024		Accept Copies	\$1,276.28	\$0.00	\$1,365.00
R66967	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	11/27/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R66979	SEABOARD LOGISTICS	11/27/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R67000	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	11/26/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00

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R67003	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	11/27/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R67009	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	11/27/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R67018	BCP LOGISTICS	11/27/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R67033	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	11/27/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R67039	DYNAMIC LOGISTIX, LLC - STOLEN IDENTITY- CALL COMPASS	11/27/2024		Accept Copies	\$2,753.58	\$0.00	\$2,945.00
R67054	TQL (TOTAL QUALITY LOGISTICS)	11/27/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R67057	TMC LOGISTICS	11/27/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R67069	VANDEN BERGE LOGISTICS LLC	11/27/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R67093	SUNSET TRANSPORTATION, INC.	11/27/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R67105	IMPALA FREIGHT INC	11/27/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R67117	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	11/27/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R67120	Bellavance Logistics Inc	11/27/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R67123	NATIONWIDE TRANSPORT BD LTD	11/27/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R67126	MATSON AMERICA TRANSPORTATION SERVICES LLC	11/27/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R67129	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	11/27/2024		Accept Copies	\$607.75	\$0.00	\$650.00
R67150	ZIP LINE LOGISTICS LLC	11/27/2024		Accept Copies	\$724.62	\$0.00	\$775.00
R67168	EVE INTERNATIONAL BROKERAGE INC	11/27/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R67174	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	11/27/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R67177	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	11/27/2024		Accept Copies	\$2,945.25	\$0.00	\$3,150.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R67189	CH ROBINSON	11/27/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R67192	TQL (TOTAL QUALITY LOGISTICS)	11/27/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R67213	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	11/26/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R67228	JAKE TRANS, LLC	11/27/2024		Accept Copies	\$467.50	\$0.00	\$500.00
R67234	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	11/27/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R67243	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	11/27/2024		Accept Copies	\$794.75	\$0.00	\$850.00
R67282	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	11/27/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R67291	TRAILER BRIDGE INC	11/27/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R67309	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	11/27/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
					\$76,029.53	\$0.00	\$81,315.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$64.50
Ach Fee	4030	\$13.50		\$13.50
				\$15.00
				\$78.00

Total of Invoices Sold: **\$81,315.00**

Fee Escrow Deducted: **(\$650.52)**

Reserve Escrow Deducted: **(\$4,634.95)**

Expenses Deducted: **(\$78.00)**

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

reserves

Proceeds Owed/Paid to Client: **\$72,951.53**

ZIGI FREIGHT INC 994730205 021000021 \$72,951.53

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$72,951.53