

Invoices



Batch Details: 726513

02/11/2025

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.
R75997	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	02/11/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R76243R	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/11/2025		Accept Copies	\$187.00	\$0.00	\$200.00
R76261	FOUNTAIN CITY LOGISTICS	02/11/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R76429	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	02/11/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R76432	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/11/2025		Accept Copies	\$3,412.75	\$0.00	\$3,650.00
R76438	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	02/11/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R76462R	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!!	02/11/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R76516	E SHIPPING	02/11/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R76525	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	02/11/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R76552	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/11/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
R76600	KING OF FREIGHT - STOLEN ID (CALL COMPASS)	02/11/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R76612	KCH Transportation INC - CALL COMPASS (STOLEN ID)	02/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R76618	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/11/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R76621	SUNSET TRANSPORTATION, INC.	02/11/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R76639	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	02/11/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R76666	SIBLEY TRANSPORTATION	02/11/2025		Accept Copies	\$1,248.22	\$0.00	\$1,335.00

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R76669	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	02/11/2025		Accept Copies	\$1,214.57	\$0.00	\$1,299.00
R76684	CORNERSTONE SYSTEMS/TN CALL COMPASS(STOLEN IDENTITY)	02/11/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R76711	RYAN TRANSPORTATION SERVICE, INC	02/11/2025		Accept Copies	\$1,275.34	\$0.00	\$1,364.00
R76735	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/11/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R76744	ISSA FREIGHT LLC	02/11/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
R76747	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	02/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R76750	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	02/11/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R76753	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	02/11/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R76762	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	02/11/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R76765	TRANS 99 LOGISTICS (7013990 CANADA INC)	02/11/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R76768	BECKER LOGISTICS LLC	02/11/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R76783	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	02/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R76786	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/11/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R76801	NORTH AMERICAN LOGISTICS SERVICES LLC	02/11/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R76804	ENERGY TRANSPORT USA	02/11/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R76810	TRANS 99 LOGISTICS (7013990 CANADA INC)	02/11/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R76813	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/11/2025		Accept Copies	\$701.25	\$0.00	\$750.00
R76819	OREGON LOGISTICS INC	02/11/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R76822	SETHMAR TRANSPORTATION INC (STOLEN IDENTITY - CALL COMPASS!!!)	02/11/2025		Accept Copies	\$673.20	\$0.00	\$720.00
R76825	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/11/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R76834	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	02/11/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R76870	CH ROBINSON	02/11/2025		Accept Copies	\$776.05	\$0.00	\$830.00
					\$58,342.13	\$0.00	\$62,398.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$57.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$70.50

Total of Invoices Sold: **\$62,398.00**

Fee Escrow Deducted: **(\$499.18)**

Reserve Escrow Deducted: **(\$3,556.69)**

Expenses Deducted: **(\$70.50)**

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

reserves

Proceeds Owed/Paid to Client: **\$55,271.63**

ZIGI FREIGHT INC 994730205 021000021 \$55,271.63

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$55,271.63