

# Invoices



Batch Details: 712043

01/02/2025

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.
R70528	CAPABLE TRANSPORT, INC. / GA (CONNECT LOGISTICS, INC.)	01/02/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R70918R	WHITELINE EXPRESS LTD	01/02/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R71044	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY	01/02/2025		Accept Copies	\$5,236.00	\$0.00	\$5,600.00
R71182	CH ROBINSON	01/02/2025		Accept Copies	\$2,758.25	\$0.00	\$2,950.00
R71233	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	01/02/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R71245	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/02/2025		Accept Copies	\$2,384.25	\$0.00	\$2,550.00
R71260	M2 LOGISTICS, INC.	01/02/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R71263	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/02/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R71266	TQL (TOTAL QUALITY LOGISTICS)	01/02/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R71269	MATSON AMERICA TRANSPORTATION SERVICES LLC	01/02/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R71290	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/02/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R71293	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/02/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R71299	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	01/02/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R71311	WEST MICHIGAN TRANSPORT(Stolen identity)	01/02/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R71326	PARAMOUNT TRANSPORTATION LOGISTICS SERV	01/02/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R71329	LRT SOLUTIONS, INC (FORMER TRUXIO INC) - STOLEN IDENTITY - CALL COMPASS TO VERIFY	01/02/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00

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R71332	ARRIVE LOGISTICS (DM TRANS LLC)	01/02/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R71335	BALLY LOGISTICS STOLEN IDENTITY ( CALL COMPASS )	01/02/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R71338	LOGISOURCE D/B/A SOURCE TRANSPORT	01/02/2025		Accept Copies	\$2,323.48	\$0.00	\$2,485.00
R71347	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	01/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R71353	MAGNUM LOGISTICS	01/02/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R71356	TRAILER BRIDGE INC	01/02/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R71368	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/02/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R71371	ARRIVE LOGISTICS (DM TRANS LLC)	01/02/2025		Accept Copies	\$3,817.61	\$0.00	\$4,083.00
R71377	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	01/02/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R71386	CURRY FREIGHT SOLUTIONS LLC	01/02/2025		Accept Copies	\$2,477.75	\$0.00	\$2,650.00
R71389	TRAILER BRIDGE INC	01/02/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R71398	PREMIUM LOGISTICS SERVICES LLC	01/02/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R71404	SETHMAR TRANSPORTATION INC (STOLEN IDENTITY - CALL COMPASS!!!)	01/02/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R71407	CHRISTENSON TRANSPORTATION SERVICES LLC - CALL COMPASS (STOLEN ID)	01/02/2025		Accept Copies	\$116.88	\$0.00	\$125.00
R71437	BAT LOGISTICS	01/02/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R71491	Valley Cartage Group Inc (legal name XTEND TMS, INC.)	01/02/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					<b>\$74,419.47</b>	<b>\$0.00</b>	<b>\$79,593.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$48.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$61.50</b>

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Total of Invoices Sold: \$79,593.00

Fee Escrow Deducted: (\$636.74)

Reserve Escrow Deducted: (\$4,536.79)

Expenses Deducted: (\$61.50)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$71,357.97

ZIGI FREIGHT INC 994730205 021000021 \$71,357.97

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$71,357.97