

Invoices



Batch Details: 701901

12/05/2024

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.
R67348	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	12/05/2024		Accept Copies	\$5,610.00	\$0.00	\$6,000.00
R67567R	COYOTE LOGISTICS, LLC	12/05/2024		Accept Copies	\$327.25	\$0.00	\$350.00
R67609	TQL (TOTAL QUALITY LOGISTICS)	12/04/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R67648	VENTURE CONNECT LLC DBA TRANSCORR	12/04/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R67651	ARRIVE LOGISTICS (DM TRANS LLC)	12/05/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R67729	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	12/05/2024		Accept Copies	\$3,197.70	\$0.00	\$3,420.00
R67753	SPC TRANSPORT	12/04/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R67771	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	12/05/2024		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R67795	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/05/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R67822	SYNC NATIONAL LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/04/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R67828	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	12/05/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R67903	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/05/2024		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
R67912	FRONTIER LOGISTICS LLC	12/05/2024		Accept Copies	\$2,664.75	\$0.00	\$2,850.00
R67921	GO TO SOLUTIONS INC	12/05/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R67924	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/05/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R67936	TRAFFIX	12/05/2024		Accept Copies	\$2,758.25	\$0.00	\$2,950.00
R67957	FREIGHT MANAGEMENT TEAM INC	12/05/2024		Original is required	\$2,057.00	\$0.00	\$2,200.00
R67969	FLASH FORWARD FREIGHT INC	12/05/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R67987	TQL (TOTAL QUALITY LOGISTICS)	12/05/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R67999	WORLD TRANSPORTATION SERVICES	12/05/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R68005	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY)	12/05/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R68011	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/05/2024		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R68020	CH ROBINSON	12/05/2024		Accept Copies	\$1,365.10	\$0.00	\$1,460.00
R68041	GENERAL TRANSPORTATION INC	12/05/2024		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R68044	PROPAK CORPORATION	12/05/2024		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R68059	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	12/05/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R68062	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/05/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R68065	SURE SHOT LOGISTICS, LLC	12/05/2024		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R68068	ARRIVE LOGISTICS (DM TRANS LLC)	12/05/2024		Accept Copies	\$654.50	\$0.00	\$700.00
R68071	PROPAK CORPORATION	12/05/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R68077	ARRIVE LOGISTICS (DM TRANS LLC)	12/05/2024		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
R68134	SET LOGISTICS	12/05/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R68137	LOGISTICS IN VISION ENTERPRISES INC - CALL COMPASS (STOLEN IDENTITY)	12/05/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R68143	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	12/05/2024		Accept Copies	\$1,725.08	\$0.00	\$1,845.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R68161	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/04/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R68167	RYAN TRANSPORTATION SERVICE, INC	12/05/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R68185	EXEL FREIGHT CONNECT INC dba DHL TRANSPORT BROKERAGE (STOLEN IDENTITY CALL CFS)	12/05/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
					\$76,132.38	\$0.00	\$81,425.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$55.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$69.00

Total of Invoices Sold: **\$81,425.00**

Fee Escrow Deducted: **(\$651.40)**

Reserve Escrow Deducted: **(\$4,641.22)**

Expenses Deducted: **(\$69.00)**

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

reserves

Proceeds Owed/Paid to Client: **\$73,063.38**

ZIGI FREIGHT INC 994730205 021000021 \$73,063.38

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$73,063.38