

# Invoices



Batch Details: 713545

01/07/2025

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.
R70756	TRANSFIX, INC (APTIVE SYSTEMS INC)	01/07/2025		Accept Copies	\$10,472.00	\$0.00	\$11,200.00
R70939	SPARTAN LOGISTICS SERVICES LLC	01/07/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R71428	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/07/2025		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
R71440	CRANE SOLUTIONS LLC	01/07/2025		Accept Copies	\$5,516.50	\$0.00	\$5,900.00
R71500	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	01/07/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R71515	US XPRESS INC ( XPRESS NETWORK SOLUTIONS )	01/07/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R71533	Virginia Transport LLC	01/07/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R71563	AFS ADVANTAGE,LLC.	01/07/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R71566	TEN LOGISTICS	01/07/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R71599	Balz Inc	01/07/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R71632	TQL (TOTAL QUALITY LOGISTICS)	01/07/2025		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
R71647	COYOTE LOGISTICS, LLC	01/07/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R71650	TQL (TOTAL QUALITY LOGISTICS)	01/07/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R71665	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	01/07/2025		Accept Copies	\$3,412.75	\$0.00	\$3,650.00
R71680	TRAILER BRIDGE INC	01/07/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R71683	JARRETT LOGISTICS	01/07/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R71716	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	01/07/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R71725	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	01/07/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00

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R71743	AVENUE LOGISTICS, INC.	01/07/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R71749	ALLEN LUND COMPANY LLC - STOLEN IDENTITY-CALL COMPASS	01/07/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R71755	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/07/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R71761	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	01/07/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R71779	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/07/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R71788	ARL LOGISTICS, LLC	01/07/2025		Accept Copies	\$3,412.75	\$0.00	\$3,650.00
R71791	TQL (TOTAL QUALITY LOGISTICS)	01/07/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R71806	SUNTECK TRANSPORT CO	01/07/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R71809	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID)	01/07/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R71818	BVB EXPRESS LLC dba BVB FREIGHT	01/07/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R71851	Hub Group Inc	01/07/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R71857	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/07/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R71860	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	01/07/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R71917	BROCK LLC - STOLEN IDENTITY-CALL COMPASS	01/07/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R71983	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	01/07/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
					<b>\$88,404.25</b>	<b>\$0.00</b>	<b>\$94,550.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$49.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$63.00</b>

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Total of Invoices Sold: \$94,550.00

Fee Escrow Deducted: (\$756.40)

Reserve Escrow Deducted: (\$5,389.35)

Expenses Deducted: (\$63.00)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$85,341.25

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$85,341.25
Payee: Paid by Check#: X001225 to ZIGI FREIGHT INC dba ROYAL3 INC for \$85,341.25			