

Invoices



Batch Details: 698680

11/26/2024

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.
R66175	ATN LLC	11/26/2024		Accept Copies	\$5,516.50	\$0.00	\$5,900.00
R66376	SUNTECK TRANSPORT CO	11/26/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R66616	MOTUS FREIGHT, LLC- STOLEN IDENTITY-CALL COMPASS	11/26/2024		Accept Copies	\$5,049.00	\$0.00	\$5,400.00
R66646	COYOTE LOGISTICS, LLC	11/26/2024		Accept Copies	\$3,973.75	\$0.00	\$4,250.00
R66658	EAGLE EYE LOGISTICS, LLC former EAGLE EYE PRODUCE, INC	11/26/2024		Accept Copies	\$5,236.00	\$0.00	\$5,600.00
R66661	MID AMERICA FREIGHT LOGISTICS LLC	11/26/2024		Accept Copies	\$4,581.50	\$0.00	\$4,900.00
R66682	PARAMOUNT TRANSPORTATION LOGISTICS SERV	11/26/2024		Accept Copies	\$3,339.26	\$0.00	\$3,571.40
R66697	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	11/26/2024		Accept Copies	\$654.50	\$0.00	\$700.00
R66700	ARGUS SERVICES USA LLC (RDU Inc)	11/26/2024		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R66826	ROAR LOGISTICS	11/26/2024		Accept Copies	\$5,890.50	\$0.00	\$6,300.00
R66835R	UNITED TRANSPORTATION SERVICES INC	11/26/2024		Accept Copies	\$147.26	\$0.00	\$157.50
R66838	ADDISON FOODS TRANSPORTATION SERVICES	11/26/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R66841	HIGH PLAINS LOGISTICS CONSULTING, LLC	11/26/2024		Accept Copies	\$981.75	\$0.00	\$1,050.00
R66844	CAPITAL LOGISTICS GROUP	11/26/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R66856	OAK RIDGE LOGISTICS LLC	11/26/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R66871	TQL (TOTAL QUALITY LOGISTICS)	11/26/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R66886	TQL (TOTAL QUALITY LOGISTICS)	11/26/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R66892	RIGHT PEAK LLC	11/26/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R66925	COYOTE LOGISTICS, LLC	11/26/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R66937	PROPAK CORPORATION	11/26/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R66943	ELI SOLUTIONS DBA ELBERTA LOGISTICS INTERNATIONAL SOLUTIONS, LLC.	11/26/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R66949	GOLD STAR TRANSPORTATION, INC - CALL COMPASS!!!! (STOLEN IDENTITY)	11/26/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R66955	PARTNERSHIP	11/26/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R66964	TFA LOGISTICS BROKERAGE, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	11/26/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R66994	SECURED LOGISTICS LLC	11/26/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R67012	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	11/26/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R67021	MEIBORG BROS. INC	11/26/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R67027	BIG STAR BROKERAGE INC (STOLEN IDENTITY) -CALL COMPASS	11/26/2024		Accept Copies	\$1,061.34	\$0.00	\$1,135.12
R67036	EVE INTERNATIONAL BROKERAGE INC	11/26/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R67045	MVP LOGISTICS LLC - Plymouth MN (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	11/26/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R67048	LOGISTICS FREIGHT SOLUTIONS INC DBA PRIMO	11/26/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R67081	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	11/26/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					\$73,644.36	\$0.00	\$78,764.02

Expenses

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

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
----------	--------	------	------	-------------------	------------	-----------	-------------

Total of Invoices Sold: **\$78,764.02**

Fee Escrow Deducted: **(\$630.11)**

Reserve Escrow Deducted: **(\$4,489.55)**

Expenses Deducted: **(\$61.50)**

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

reserves

Proceeds Owed/Paid to Client: **\$70,582.86**

ZIGI FREIGHT INC 994730205 021000021 \$70,582.86

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$70,582.86