

Invoices



Batch Details: 722200

01/30/2025

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.
R74566	RYAN TRANSPORTATION SERVICE, INC	01/29/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R74671	MYFREIGHTWORLD - STOLEN ID - CALL COMPASS	01/30/2025		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R74734	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	01/29/2025		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
R74746	OAK RIDGE LOGISTICS LLC	01/30/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R74896	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS (STOLEN IDENTITY)	01/30/2025		Accept Copies	\$3,062.12	\$0.00	\$3,275.00
R74905	E SHIPPING	01/30/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
R74956	CH ROBINSON	01/30/2025		Accept Copies	\$3,094.85	\$0.00	\$3,310.00
R75010	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/29/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R75025	MATSON AMERICA TRANSPORTATION SERVICES LLC	01/30/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R75031	ARCHER CARGO LLC>>>>STOLEN IDENTITY>>>CALL COMPASS!!!!	01/29/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R75052	BECKER LOGISTICS LLC	01/30/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R75055	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/29/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R75058	REDWOOD MULTIMODAL	01/30/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R75088	MATSON AMERICA TRANSPORTATION SERVICES LLC	01/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R75094	JAT OF FORT WAYNE - CALL COMPASS!	01/30/2025		Accept Copies	\$701.25	\$0.00	\$750.00
R75115	CANARY YELLOW LOGISTICS LTD	01/30/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R75127	REDWOOD MULTIMODAL	01/30/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
R75130	STEAMBOAT TRANSPORTATION GROUP LLC -STOLEN IDENTITY - CALL COMPASS	01/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R75142	440 TRANSIT & TMCO	01/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R75151	BLUE GRACE LOGISTICS LLC	01/30/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R75157	REDWOOD MULTIMODAL	01/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R75172	BECKER LOGISTICS LLC	01/30/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R75178	AVENUE LOGISTICS, INC.	01/30/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R75181	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/30/2025		Original is required	\$1,168.75	\$0.00	\$1,250.00
R75193	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	01/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R75208	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	01/30/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R75214	ARRIVE LOGISTICS (DM TRANS LLC)	01/30/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R75223	CH ROBINSON	01/30/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R75229	COYOTE LOGISTICS, LLC	01/30/2025		Accept Copies	\$841.50	\$0.00	\$900.00
					\$53,467.97	\$0.00	\$57,185.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$43.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$57.00

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Total of Invoices Sold: \$57,185.00

Fee Escrow Deducted: (\$457.48)

Reserve Escrow Deducted: (\$3,259.55)

Expenses Deducted: (\$57.00)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$50,410.97

ZIGI FREIGHT INC 994730205 021000021 \$50,410.97

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$50,410.97