

# Invoices



Batch Details: 709127

12/24/2024

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.
R70090	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/23/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R70348R	Magellan Transport Logistics Inc	12/24/2024		Accept Copies	\$93.50	\$0.00	\$100.00
R70456	FREIGHTPLUS INC.N & CO., INC.)	12/24/2024		Accept Copies	\$4,955.50	\$0.00	\$5,300.00
R70498	SHIPTRANSPORTAL, LLC dba OGRE-S	12/24/2024		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R70513R	FIRST CALL LOGISTICS, LLC.	12/24/2024		Accept Copies	\$75.73	\$0.00	\$81.00
R70525	LINKEX INC	12/24/2024		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R70549	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	12/23/2024		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R70582	GNG LOGISTIC LLC	12/23/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R70624	GIVENS TRANSPORTATION SOLUTIONS, LC	12/24/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R70684	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/23/2024		Accept Copies	\$956.51	\$0.00	\$1,023.00
R70711	LISTO SERVICES	12/23/2024		Accept Copies	\$4,301.00	\$0.00	\$4,600.00
					<b>\$27,819.99</b>	<b>\$0.00</b>	<b>\$29,754.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$16.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$30.00</b>

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

Total of Invoices Sold: \$29,754.00

Fee Escrow Deducted: (\$238.03)

Reserve Escrow Deducted: (\$1,695.98)

Expenses Deducted: (\$30.00)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$24,789.99

ZIGI FREIGHT INC 994730205 021000021 \$24,789.99

**Payee:** Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$24,789.99