

# Invoices



Batch Details: 705961

12/16/2024

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.
R68512	BALLY LOGISTICS STOLEN IDENTITY ( CALL COMPASS )	12/16/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R68683R	DTI INTERNATIONAL TRANSPORTATION	12/15/2024		Accept Copies	\$37.40	\$0.00	\$40.00
R68695R	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/13/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R68956	TQL (TOTAL QUALITY LOGISTICS)	12/16/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R69070	MILL CORPORATION	12/13/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R69076	MEGACORP LOGISTICS LLC(STOLEN IDENTITY) CALL COMPASS	12/14/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R69085	LEFT COAST LOGISTICS LLC	12/16/2024		Original is required	\$4,675.00	\$0.00	\$5,000.00
R69112R	TRANSPORTATION ONE, LLC	12/15/2024		Accept Copies	\$163.62	\$0.00	\$175.00
R69124	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	12/16/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R69142	ENGINEERED LOGISTICS LLC	12/13/2024		Accept Copies	\$2,374.90	\$0.00	\$2,540.00
R69169	SUNTECK TRANSPORT CO	12/13/2024		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R69178	TQL (TOTAL QUALITY LOGISTICS)	12/13/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R69205	WAVEPOINT TRANSPORTATION, INC	12/16/2024		Accept Copies	\$0.00	\$6,800.00	\$0.00
R69211	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	12/16/2024		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
R69214	COYOTE LOGISTICS, LLC	12/16/2024		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R69220	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	12/13/2024		Accept Copies	\$958.38	\$0.00	\$1,025.00
R69229	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC.	12/13/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00

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R69232	MEGACORP LOGISTICS LLC(STOLEN IDENTITY) CALL COMPASS	12/16/2024		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R69259	LOGISTICS FREIGHT SOLUTIONS INC DBA PRIMO	12/16/2024		Accept Copies	\$3,225.75	\$0.00	\$3,450.00
R69292	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/16/2024		Accept Copies	\$4,980.74	\$0.00	\$5,327.00
R69307	TQL (TOTAL QUALITY LOGISTICS)	12/13/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R69319	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	12/16/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R69343	REYNOLDS LOGISTICS INC ( LEGAL NAME PYRAMID LOGISTICS INC)	12/13/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R69364	D&L TRANSPORT LLC/KS	12/16/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R69367	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	12/16/2024		Accept Copies	\$0.00	\$4,200.00	\$0.00
R69376	RJ LOGISTICS LLC	12/16/2024		Accept Copies	\$2,758.25	\$0.00	\$2,950.00
R69394	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	12/16/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R69412	EXL LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/16/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R69418	ARRIVE LOGISTICS (DM TRANS LLC)	12/16/2024		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
R69421	D&L TRANSPORT LLC/KS	12/16/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R69439	MATSON AMERICA TRANSPORTATION SERVICES LLC	12/16/2024		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
R69442	TQL (TOTAL QUALITY LOGISTICS)	12/16/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R69445	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	12/16/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R69454	ODW LOGISTICS, INC	12/16/2024		Accept Copies	\$1,940.12	\$0.00	\$2,075.00
R69466	KCH Transportation INC - CALL COMPASS (STOLEN ID)	12/16/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00

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R69472	DIRECT CONNECT LOGISTIX INC.	12/16/2024		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R69484	CH ROBINSON	12/16/2024		Accept Copies	\$2,800.32	\$0.00	\$2,995.00
R69490	CH ROBINSON	12/16/2024		Accept Copies	\$2,559.09	\$0.00	\$2,737.00
R69493	GET A-LONG LOGISTICS LLC	12/16/2024		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R69499	KCH Transportation INC - CALL COMPASS (STOLEN ID)	12/13/2024		Accept Copies	\$561.00	\$0.00	\$600.00
R69502	SUNTECK TRANSPORT CO	12/16/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R69517	BM2 FREIGHT SERVICES,INC	12/16/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R69523	D&L TRANSPORT LLC/KS	12/16/2024		Accept Copies	\$4,862.00	\$0.00	\$5,200.00
R69526	RYAN TRANSPORTATION SERVICE, INC	12/16/2024		Accept Copies	\$1,419.15	\$0.00	\$1,517.80
R69532	CROWLEY LOGISTICS INC	12/16/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R69535	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	12/16/2024		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R69544	WERNER ENTERPRISES, INC	12/16/2024		Accept Copies	\$1,958.82	\$0.00	\$2,095.00
R69547	CH ROBINSON	12/16/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R69550	TQL (TOTAL QUALITY LOGISTICS)	12/16/2024		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R69553	RYAN TRANSPORTATION SERVICE, INC	12/16/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R69565	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	12/16/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R69571	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!!	12/16/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R69577	AVENUE LOGISTICS, INC.	12/16/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R69586	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	12/16/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R69622	CAPITAL LOGISTICS, LLC	12/14/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R69631	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC)	12/16/2024		Accept Copies	\$2,505.80	\$0.00	\$2,680.00

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R69643	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/16/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R69649	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	12/16/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R69652	BECKER LOGISTICS LLC	12/16/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R69655	ARRIVE LOGISTICS (DM TRANS LLC)	12/16/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R69658	KENCO TRANSPORTATION MANAGMENT(STOLEN IDENTITY) CALL COMPASS	12/16/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R69661	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS	12/15/2024		Accept Copies	\$1,014.48	\$0.00	\$1,085.00
R69664	PAUL LOGISTICS INC	12/14/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R69670	COYOTE LOGISTICS, LLC	12/15/2024		Accept Copies	\$841.50	\$0.00	\$900.00
					<b>\$149,545.57</b>	<b>\$11,000.00</b>	<b>\$159,941.80</b>

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$93.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$106.50

Total of Invoices Sold: \$159,941.80

Fee Escrow Deducted: (\$1,279.54)

Reserve Escrow Deducted: (\$9,116.69)

Expenses Deducted: (\$106.50)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$146,439.07

ZIGI FREIGHT INC 994730205 021000021 \$146,439.07

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$146,439.07