

Invoices



Batch Details: 599714

02/15/2024

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.
58490	CH ROBINSON	02/15/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
58493	AFC LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/15/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
58513R	OPEN ROAD TRANSPORTATION	02/15/2024		Original is required	\$116.88	\$0.00	\$125.00
58526	CH ROBINSON	02/15/2024		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
58537	TA SERVICES INC	02/15/2024		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
58540	M&W FREIGHT SERVICES, LLC	02/15/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
58543	OPEN ROAD TRANSPORTATION	02/15/2024		Original is required	\$2,290.75	\$0.00	\$2,450.00
58549R	TRANSPORTATION ONE, LLC	02/15/2024		Accept Copies	\$70.12	\$0.00	\$75.00
58552	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/15/2024		Accept Copies	\$1,471.03	\$0.00	\$1,573.30
58554	SPOT FREIGHT, INC.	02/15/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
58555	REDWOOD MULTIMODAL	02/15/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
58557	COYOTE LOGISTICS	02/15/2024		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
58558	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	02/15/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
58560	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	02/15/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
58561	SMARTWAY TRANSPORTATION, INC	02/15/2024		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
58569	TQL (TOTAL QUALITY LOGISTICS)	02/15/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
58572	TQL (TOTAL QUALITY LOGISTICS)	02/15/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
58573	MATSON AMERICA TRANSPORTATION SERVICES LLC	02/15/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
58574	VISTA TRANS FREIGHT INC.	02/15/2024		Accept Copies	\$1,939.19	\$0.00	\$2,074.00
58582	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/15/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
58586	Ship It Logistics	02/15/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
58587	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	02/15/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
58592	BCB TRANSPORT, LLC	02/15/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
58595	PALMETTO STATE LOGISTICS, INC.	02/15/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
58596	SUNSET TRANSPORTATION, INC.	02/15/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
58598	CH ROBINSON	02/15/2024		Accept Copies	\$1,365.10	\$0.00	\$1,460.00
58602	TQL (TOTAL QUALITY LOGISTICS)	02/15/2024		Accept Copies	\$1,192.12	\$0.00	\$1,275.00
58606	SWEET LOGISTICS LLC - STOLEN IDENTITY - CALL COMPASS	02/15/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
58608	TLD LOGISTICS SERVICES INC	02/15/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
58609	BISON TRANSPORT (LOADS # WITH 55....)	02/15/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
58610	J.H. ROSE LOGISTICS (STOLEN IDENTITY) CALL COMPASS	02/15/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
58611	TQL (TOTAL QUALITY LOGISTICS)	02/15/2024		Accept Copies	\$701.25	\$0.00	\$750.00
58612	ROAR LOGISTICS	02/15/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
58613	UBER FREIGHT US LLC Transplace TX, LP STOLEN IDENTITY	02/15/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
58614	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	02/15/2024		Accept Copies	\$841.50	\$0.00	\$900.00
58618	VENTURE CONNECT LLC dba TRANSCORR	02/15/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
58619	CIRCLE LOGISTICS INC - IN	02/15/2024		Accept Copies	\$654.50	\$0.00	\$700.00
58621	Freightline Logistics LLC	02/15/2024		Accept Copies	\$140.25	\$0.00	\$150.00
58626	COYOTE LOGISTICS	02/15/2024		Accept Copies	\$5,703.50	\$0.00	\$6,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
58630	TQL (TOTAL QUALITY LOGISTICS)	02/15/2024		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
58631	K & L FREIGHT MANAGEMENT, INC.	02/15/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
58632	VELTRI LOGISTICS, LLC (STOLEN IDENTITY, CALL COMPASS!)	02/15/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
58634	AXLE LOGISTICS, INC - STOLLEN IDENTITY, CALL COMPASS	02/15/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
58635	EASE LOGISTICS SERVICES LLC	02/15/2024		Accept Copies	\$748.00	\$0.00	\$800.00
58639	PRECISION FREIGHT CORP	02/15/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
58640	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	02/15/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
58650	TQL (TOTAL QUALITY LOGISTICS)	02/15/2024		Accept Copies	\$0.00	\$0.00	\$0.00
58666	MATSON AMERICA TRANSPORTATION SERVICES LLC	02/15/2024		Accept Copies	\$467.50	\$0.00	\$500.00
					\$76,980.69	\$0.00	\$82,332.30

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$70.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$84.00

Total of Invoices Sold: \$82,332.30

Fee Escrow Deducted: (\$658.66)

Reserve Escrow Deducted: (\$4,692.95)

Expenses Deducted: (\$84.00)

Additional reserves held: (\$3,000.00)

Reserves

Proceeds Owed/Paid to Client: \$73,896.69

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$73,896.69
Payee: Paid by Check#: X51537 to ZIGI FREIGHT INC dba ROYAL3 INC for \$73,896.69			