Invoices

Batch Details: 699733

11/29/2024

ZIGI FREIGHT INC dba ROYAL3 INC, 6850 w 63rd st, IL, CHICAGO



PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt.
R66505	SUNTECK TRANSPORT CO	11/29/2024		Accept Copies	\$5,984.00	\$0.00	\$6,400.00
R66910	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	11/27/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R67006	CH ROBINSON	11/29/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R67042	J.H. ROSE LOGISTICS (STOLEN IDENTITY) CALL COMPASS	11/27/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R67078	CH ROBINSON	11/28/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R67084	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	11/29/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R67108	AVENUE LOGISTICS, INC.	11/27/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R67132	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	11/29/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R67231	JAKE TRANS, LLC	11/29/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R67252	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	11/29/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R67273	VENTURE CONNECT LLC DBA TRANSCORR	11/29/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R67276	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY)	11/29/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R67297	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	11/27/2024		Accept Copies	\$467.50	\$0.00	\$500.00
R67300	CELERITAS FREIGHT SOLUTIONS, LLC	11/29/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R67306	EXPRESS FREIGHT SYSTEMS	11/29/2024		Original is required	\$1,168.75	\$0.00	\$1,250.00
R67315	GREATWIDE AMERICAN TRANS-FREIGHT, LLC	11/29/2024		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R67330	CH ROBINSON	11/29/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R67390	MCLEOD LOGISTICS, LLC	11/29/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00

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Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt.
R67393	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	11/29/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R67396	PETERSON FARMS INC	11/29/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R67411	ARRIVE LOGISTICS (DM TRANS LLC)	11/29/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R67426	AVERITT	11/29/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R67453	NFI Logistics LLC	11/29/2024		Accept Copies	\$794.75	\$0.00	\$850.00
					\$43,010.00	\$0.00	\$46,000.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$34.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$48.00

Total of Invoices Sold: \$46,000.00

Fee Escrow Deducted: (\$368.00)

Reserve Escrow Deducted: (\$2,622.00)

Expenses Deducted: (\$48.00)

Aditional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$39,962.00

ZIGI FREIGHT INC 994730205 021000021 \$39,962.00

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$39,962.00

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