

# Invoices



Batch Details: 719572

01/23/2025

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.
R72652	TRAFFIX	01/23/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R72655	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-FAKE LOADS!!!!	01/23/2025		Accept Copies	\$3,099.52	\$0.00	\$3,315.00
R73165R	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/23/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R73588	USA TRUCK LOGISTICS, LLC - CALL COMPASS ( STOLEN IDENTITY)	01/20/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R73690	KING OF FREIGHT - STOLEN ID ( CALL COMPASS )	01/23/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
R73735	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/23/2025		Accept Copies	\$3,236.53	\$0.00	\$3,461.53
R73744-1	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/23/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R73747-1	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/23/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R73786	RAVEN CARGO	01/23/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R73795	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	01/23/2025		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
R73801	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-FAKE LOADS!!!!	01/23/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R73816	LIBERTY SOLUTIONS LOGISTICS LLC- CALL COMPASS STOLEN IDENTITY	01/23/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R73843	FREIGHT SERVICES INC	01/22/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R73864	GO 2 EXPRESS, INC. ( GO TO EXPRESS )	01/23/2025		Accept Copies	\$4,151.40	\$0.00	\$4,440.00
R73867	Corcoran Logistics LLC	01/23/2025		Original is required	\$2,150.50	\$0.00	\$2,300.00
R73879	RYFAK INC	01/23/2025		Original is required	\$3,459.50	\$0.00	\$3,700.00

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R73882	CH ROBINSON	01/23/2025		Accept Copies	\$2,094.40	\$0.00	\$2,240.00
R73891	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	01/23/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R73909	COMMODITY TRANSPORTATION SERVICES LLC	01/23/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R73918	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-FAKE LOADS!!!!	01/23/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R73936	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	01/22/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R73948	AVENUE LOGISTICS, INC.	01/22/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R73960	TRANSPORTATION MANAGEMENT SOLUTIONS, INC.	01/23/2025		Accept Copies	\$374.00	\$0.00	\$400.00
R73969	CROWE LOGISTICS	01/22/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R73981	HTS LOGISTICS, LLC	01/23/2025		Accept Copies	\$0.00	\$1,100.00	\$0.00
R74005	ARRIVE LOGISTICS (DM TRANS LLC)	01/23/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R74008	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	01/23/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R74047	PARADIGM TRANSPORTATION MGMT GROUP - CALL COMPASS !	01/23/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R74056	RYAN TRANSPORTATION SERVICE, INC	01/23/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R74065	GARRISON LOGISTICS, INC( STOLLEN IDENTITY-CALL COMPASS)	01/23/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R74071	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/23/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R74086	JARRETT LOGISTICS	01/23/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R74101	TRAFFIX	01/23/2025		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
R74104	R.J.S. LOGISTICS, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/23/2025		Original is required	\$1,402.50	\$0.00	\$1,500.00

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R74107	ARRIVE LOGISTICS (DM TRANS LLC)	01/23/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R74110	SETHMAR TRANSPORTATION INC (STOLEN IDENTITY - CALL COMPASS!!!)	01/23/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R74113	AVENUE LOGISTICS, INC.	01/23/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R74116	SIO LOGISTICS	01/23/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R74119	AMERICAN FREIGHTWAYS a.k.a. KNM TRANSPORT	01/23/2025		Original is required	\$1,122.00	\$0.00	\$1,200.00
R74134	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	01/22/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R74149	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/23/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R74152	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	01/23/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R74158	EXXACT EXPRESS - STOLEN IDENTITY - CALL COMPASS	01/23/2025		Accept Copies	\$532.95	\$0.00	\$570.00
R74188	KAG LOGISTICS, INC.	01/23/2025		Accept Copies	\$500.22	\$0.00	\$535.00
R74191	TRIDENT TRANSPORT (STOLEN IDENTITY)	01/23/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R74203	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-FAKE LOADS!!!!	01/23/2025		Accept Copies	\$643.28	\$0.00	\$688.00
					<b>\$78,352.55</b>	<b>\$1,100.00</b>	<b>\$83,799.53</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$67.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$81.00</b>

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Total of Invoices Sold: \$83,799.53

Fee Escrow Deducted: (\$670.39)

Reserve Escrow Deducted: (\$4,776.59)

Expenses Deducted: (\$81.00)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$75,271.55

ZIGI FREIGHT INC 994730205 021000021 \$75,271.55

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$75,271.55