

Invoices



Batch Details: 723851

02/04/2025

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.
R74500R	RYAN TRANSPORTATION SERVICE, INC	02/04/2025		Accept Copies	\$93.50	\$0.00	\$100.00
R74893	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/04/2025		Accept Copies	\$4,581.50	\$0.00	\$4,900.00
R75331	DIRECT CONNECT LOGISTIX INC.	02/04/2025		Accept Copies	\$4,862.00	\$0.00	\$5,200.00
R75409	E SHIPPING	02/04/2025		Accept Copies	\$5,142.50	\$0.00	\$5,500.00
R75472R	ARRIVE LOGISTICS (DM TRANS LLC)	02/04/2025		Accept Copies	\$292.66	\$0.00	\$313.00
R75475	COYOTE LOGISTICS, LLC	02/04/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R75535	NFI Logistics LLC	02/04/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R75544	Schneider Brokerage (SL Loads) STOLEN IDENTITY CALL COMPASS	02/04/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R75574	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	02/04/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R75586R	CH ROBINSON	02/04/2025		Accept Copies	\$172.98	\$0.00	\$185.00
R75592	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY(02/04/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R75604	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	02/04/2025		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R75610	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/04/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R75613	CH ROBINSON	02/04/2025		Accept Copies	\$2,992.93	\$0.00	\$3,201.00
R75625	RED CLASSIC TRANSPORTATION SERVICES LLC	02/04/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R75640	HLI GOVERNMENT SERVICES	02/04/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R75643	STATON LOGISTICS PARTNERS LLC	02/04/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00

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R75658	GET A-LONG LOGISTICS LLC	02/04/2025		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R75691	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SCS	02/04/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R75706	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	02/04/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R75712	TRANS 99 LOGISTICS (7013990 CANADA INC)	02/04/2025		Accept Copies	\$1,748.45	\$0.00	\$1,870.00
R75715	PARAMOUNT TRANSPORTATION LOGISTICS SERV	02/04/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R75721	TRAILER BRIDGE INC	02/04/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R75724	NATIONWIDE TRANSPORTATION AND DISTRIBUTION SERVICES, LLC(STOLEN IDENTITY)	02/04/2025		Accept Copies	\$2,384.25	\$0.00	\$2,550.00
R75733	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	02/04/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R75742	PROPAK CORPORATION	02/04/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R75754	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	02/04/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R75757	HENRY INDUSTRIES, INC. dba HENRY FREIGHT SOLUTIONS	02/04/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R75760	BORDER BOUND INC	02/04/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R75772	TA SERVICES INC	02/04/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R75793	LANDSTAR GLOBAL LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	02/04/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R75814	SUNSET TRANSPORTATION, INC.	02/04/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R75838	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	02/04/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R75853	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	02/04/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R75859	PINK PANTHERS LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	02/04/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R75871	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	02/04/2025		Accept Copies	\$1,307.13	\$0.00	\$1,398.00
R75877	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	02/04/2025		Accept Copies	\$607.75	\$0.00	\$650.00
R75889	GO TO SOLUTIONS INC	02/04/2025		Accept Copies	\$724.62	\$0.00	\$775.00
R75910	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	02/04/2025		Accept Copies	\$1,023.82	\$0.00	\$1,095.00
					\$76,003.34	\$0.00	\$81,287.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$58.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$72.00

Total of Invoices Sold: **\$81,287.00**

Fee Escrow Deducted: **(\$650.29)**

Reserve Escrow Deducted: **(\$4,633.37)**

Expenses Deducted: **(\$72.00)**

Additional reserves held: **(\$3,000.00)**

reserves

Proceeds Owed/Paid to Client: **\$72,931.34**

ZIGI FREIGHT INC 994730205 021000021 \$72,931.34

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$72,931.34