

# Invoices



Batch Details: 698152

11/25/2024

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.
R65887R	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS( STOLEN IDENTITY)	11/25/2024		Accept Copies	\$766.70	\$0.00	\$820.00
R66112	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	11/25/2024		Accept Copies	\$4,955.50	\$0.00	\$5,300.00
R66238	FREIGHT MANAGEMENT GROUP INC	11/20/2024	Previously Held batch 696448	Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R66265	COYOTE LOGISTICS, LLC	11/25/2024		Accept Copies	\$5,142.50	\$0.00	\$5,500.00
R66301	FOUNTAIN CITY LOGISTICS	11/25/2024		Accept Copies	\$4,581.50	\$0.00	\$4,900.00
R66325	TQL (TOTAL QUALITY LOGISTICS)	11/25/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R66337	TQL (TOTAL QUALITY LOGISTICS)	11/25/2024		Accept Copies	\$5,984.00	\$0.00	\$6,400.00
R66400	WEST MICHIGAN TRANSPORT(Stolen identity)	11/25/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R66406	LOGISTICS FREIGHT SOLUTIONS INC DBA PRIMO	11/25/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R66412	TRAVERO LOGISTICS prev BTS	11/25/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R66466	PARAMOUNT TRANSPORTATION LOGISTICS SERV	11/25/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R66472	BAILEYS TRANSIT SOLUTIONS, INC.	11/25/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R66475	FREIGHTSAVER.COM	11/25/2024		Accept Copies	\$5,528.19	\$0.00	\$5,912.50
R66478	GLEN RAVEN LOGISTICS, INC	11/25/2024		Accept Copies	\$2,300.10	\$0.00	\$2,460.00
R66490	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	11/25/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R66517	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	11/25/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R66529	TRAFFIX	11/25/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R66547	HOGAN LOGISTICS, INC.	11/25/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00

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R66583	TQL (TOTAL QUALITY LOGISTICS)	11/25/2024		Accept Copies	\$654.50	\$0.00	\$700.00
R66592	MEDALLION TRANSPORT & LOGISTICS LLC(STOLLEN IDENTITY)	11/25/2024		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
R66595	TQL (TOTAL QUALITY LOGISTICS)	11/25/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R66604	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	11/25/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R66613	TQL (TOTAL QUALITY LOGISTICS)	11/25/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R66631	DRIVER DRIVEN TRANSPORTATION formerly B.J. TRANSPORT, INC- CALL COMPASS STOLEN IDENTITY	11/25/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R66634	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	11/25/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R66655	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	11/25/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R66667	MAGNUM LOGISTICS, INC.	11/25/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R66670	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	11/25/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R66676	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	11/25/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R66679	BLUE GRACE LOGISTICS LLC	11/25/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R66685	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	11/25/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R66688	SUNTECK TRANSPORT CO	11/25/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R66691	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	11/25/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R66703	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS!	11/25/2024		Accept Copies	\$2,384.25	\$0.00	\$2,550.00

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R66706	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS	11/25/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R66712	ZMAC TRANSPORTATION SOLUTIONS	11/25/2024		Accept Copies	\$2,477.75	\$0.00	\$2,650.00
R66721	BRIDGER TRANSPORTATION	11/25/2024		Accept Copies	\$654.50	\$0.00	\$700.00
R66727	TRAFFIX	11/25/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R66745	KENCO TRANSPORTATION MANAGMENT(STOLEN IDENTITY) CALL COMPASS	11/25/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R66748	CH ROBINSON	11/25/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R66754	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	11/25/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R66760	TRANSPORTATION MANAGEMENT SOLUTIONS, INC.	11/25/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R66775	RYAN TRANSPORTATION SERVICE, INC	11/25/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R66778	MEGACORP LOGISTICS LLC(STOLEN IDENTITY) CALL COMPASS	11/25/2024		Accept Copies	\$5,006.92	\$0.00	\$5,355.00
R66784	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	11/25/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R66796	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	11/25/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R66799	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	11/25/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R66802	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	11/25/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R66805	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	11/25/2024		Accept Copies	\$467.50	\$0.00	\$500.00
R66808	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	11/25/2024		Accept Copies	\$514.25	\$0.00	\$550.00
R66817	RIGHT PEAK LLC	11/25/2024		Accept Copies	\$2,350.72	\$0.00	\$2,514.14
R66832	XTREME FREIGHT SERVICE CORPORATION	11/25/2024		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R66835	UNITED TRANSPORTATION SERVICES INC	11/25/2024		Accept Copies	\$1,145.38	\$0.00	\$1,225.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R66850	Hub Group Inc	11/25/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R66862	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	11/25/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R66868	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	11/25/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R66874	TQL (TOTAL QUALITY LOGISTICS)	11/25/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R66877	AVENUE LOGISTICS, INC.	11/25/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R66880	BWS LOGISTICS INC	11/25/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R66889	TRAFFIX	11/25/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R66898	LINEHAUL TRUCKING LLC	11/25/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
					<b>\$142,247.76</b>	<b>\$0.00</b>	<b>\$152,136.64</b>

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$91.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$105.00

Total of Invoices Sold: \$152,136.64

Fee Escrow Deducted: (\$1,217.09)

Reserve Escrow Deducted: (\$8,671.79)

Expenses Deducted: (\$105.00)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$139,142.76

ZIGI FREIGHT INC 994730205 021000021 \$139,142.76

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$139,142.76