

Invoices



Batch Details: 704627

12/12/2024

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.
R68671	CH ROBINSON	12/12/2024		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R68683	D.T.I (DINO TRUCKING INC)	12/11/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R68695	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/12/2024		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R68704	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/12/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R68731	TRAILER BRIDGE INC	12/12/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R68794	TQL (TOTAL QUALITY LOGISTICS)	12/11/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R68797	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/12/2024		Accept Copies	\$3,599.75	\$0.00	\$3,850.00
R68821	TQL (TOTAL QUALITY LOGISTICS)	12/11/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R68827	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	12/12/2024		Accept Copies	\$5,469.75	\$0.00	\$5,850.00
R68842	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY)	12/12/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R68845	RAW LOGISTICS LLC	12/12/2024		Accept Copies	\$1,117.32	\$0.00	\$1,195.00
R68872	DIRECT CONNECT LOGISTIX INC.	12/11/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R68902	CENTRAL FREIGHT MANAGEMENT LLC (STOLLEN IDENTITY)	12/12/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R68908	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID)	12/12/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R68920	J-MAR ENTERPRISES, INC	12/11/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R68932	JAKE TRANS, LLC	12/11/2024		Accept Copies	\$654.50	\$0.00	\$700.00
R68968	DIRECT CONNECT LOGISTIX INC.	12/12/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00

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R68998	ARRIVE LOGISTICS (DM TRANS LLC)	12/12/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R69013	TQL (TOTAL QUALITY LOGISTICS)	12/12/2024		Accept Copies	\$1,912.08	\$0.00	\$2,045.00
R69016	MAKT-TRANS BROKERAGE LLC	12/12/2024		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R69019	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	12/12/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R69028	SUNTECK TRANSPORT CO	12/12/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R69031	JARRETT LOGISTICS	12/12/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R69034	SEQUOIA TRANSPORTATION SERVICES INC	12/11/2024		Accept Copies	\$958.38	\$0.00	\$1,025.00
R69043	NEX, INC.dba NEW ENGLAND EXPEDITORS	12/12/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R69049	COYOTE LOGISTICS, LLC	12/12/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R69055	RYAN TRANSPORTATION SERVICE, INC	12/12/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R69073	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	12/12/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R69079	CTE LOGISTICS	12/12/2024		Accept Copies	\$4,254.25	\$0.00	\$4,550.00
R69094	RED CLASSIC TRANSPORTATION SERVICES LLC	12/12/2024		Accept Copies	\$561.00	\$0.00	\$600.00
R69103	CH ROBINSON	12/12/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R69109	ONLINE TRANSPORT SYSTEM INC	12/12/2024		Accept Copies	\$1,159.40	\$0.00	\$1,240.00
R69112	TRANSPORTATION ONE, LLC	12/12/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R69127	ARRIVE LOGISTICS (DM TRANS LLC)	12/12/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R69160	MOUNTAIN MOVERS TRANSPORTATION & LOGISTICS	12/12/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R69184	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/12/2024		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R69226	TQL (TOTAL QUALITY LOGISTICS)	12/12/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R69235	TQL (TOTAL QUALITY LOGISTICS)	12/12/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
					\$80,040.68	\$0.00	\$85,605.00

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$57.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$70.50

Total of Invoices Sold: \$85,605.00

Fee Escrow Deducted: (\$684.84)

Reserve Escrow Deducted: (\$4,879.48)

Expenses Deducted: (\$70.50)

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

Proceeds Owed/Paid to Client: \$76,970.18

ZIGI FREIGHT INC 994730205 021000021 \$76,970.18

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$76,970.18