

Invoices



Batch Details: 703178

12/09/2024

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.
R67705	NFI Logistics LLC	12/09/2024		Accept Copies	\$5,797.00	\$0.00	\$6,200.00
R67927	AMERICAN NATIONAL DIVERSIFIED INC	12/09/2024		Accept Copies	\$4,862.00	\$0.00	\$5,200.00
R67948	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	12/09/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R68014	TQL (TOTAL QUALITY LOGISTICS)	12/09/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R68017	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/09/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R68098	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/06/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R68110	COYOTE LOGISTICS, LLC	12/09/2024		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R68128	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	12/06/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R68188	WHITEHORSE FREIGHT	12/09/2024		Accept Copies	\$4,067.25	\$0.00	\$4,350.00
R68239	BLUE GRACE LOGISTICS LLC	12/09/2024		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R68269	TQL (TOTAL QUALITY LOGISTICS)	12/06/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R68284	TQL (TOTAL QUALITY LOGISTICS)	12/09/2024		Accept Copies	\$4,534.75	\$0.00	\$4,850.00
R68311	ASHLEY LOGISTICS SOLUTIONS LLC	12/06/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R68314	TQL (TOTAL QUALITY LOGISTICS)	12/07/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R68323	REDWOOD MULTIMODAL	12/09/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R68329	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	12/09/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R68341	TQL (TOTAL QUALITY LOGISTICS)	12/09/2024		Accept Copies	\$4,301.00	\$0.00	\$4,600.00
R68359	TLX LOGISTICS LLC	12/09/2024		Accept Copies	\$2,851.75	\$0.00	\$3,050.00

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R68362	EXPRESS LOGISTICS LLC (Florida)	12/09/2024		Accept Copies	\$5,610.00	\$0.00	\$6,000.00
R68368	RIGHT PEAK LLC	12/09/2024		Accept Copies	\$3,319.25	\$0.00	\$3,550.00
R68383	HLI GOVERNMENT SERVICES	12/09/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R68386	TQL (TOTAL QUALITY LOGISTICS)	12/09/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R68404	SHOW ME GLOBAL LOGISTICS	12/09/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R68431	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/09/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R68440	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	12/06/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R68443	TQL (TOTAL QUALITY LOGISTICS)	12/09/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R68446	D&S LOGISTICS,INC	12/09/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R68449	LOGISTICS IN VISION ENTERPRISES INC - CALL COMPASS (STOLEN IDENTITY)	12/09/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R68461	SIMS TRANSPORT SERVICES LLC	12/09/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R68476	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION-STOLEN IDENTITY -CALL COMPASS	12/07/2024		Accept Copies	\$561.00	\$0.00	\$600.00
R68479	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	12/08/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R68482	LINQ TRANSPORT(DFW LINQ TRANSPORT) - STOLEN IDENTITY, CALL COMPASS TO VERIFY	12/09/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R68497	D&L TRANSPORT LLC/KS	12/09/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R68506	COYOTE LOGISTICS, LLC	12/09/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R68518	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	12/09/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R68527	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/09/2024		Accept Copies	\$2,093.47	\$0.00	\$2,239.00
R68530	SPECIALTY FREIGHT SERVICES	12/06/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00

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R68536	VENTURE CONNECT LLC DBA TRANSCORR	12/09/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R68539	AAA FREIGHT GLOBAL INC	12/09/2024		Accept Copies	\$2,477.75	\$0.00	\$2,650.00
R68542	TQL (TOTAL QUALITY LOGISTICS)	12/09/2024		Accept Copies	\$4,815.25	\$0.00	\$5,150.00
R68545	SUNTECK TRANSPORT CO	12/09/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R68551	TRAFFIX	12/09/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R68554	TQL (TOTAL QUALITY LOGISTICS)	12/09/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R68560	SUNTECK TRANSPORT CO	12/09/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R68569	OMNI FREIGHT BROKERS, INC (STOLEN DEINTITY - CALL COMPASS TO VERIFY)	12/09/2024		Original is required	\$1,589.50	\$0.00	\$1,700.00
R68578	MIDLINK LOGISTICS(STOLEN IDENTITY) CALL COMPASS	12/09/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R68593	TQL (TOTAL QUALITY LOGISTICS)	12/09/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R68596	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS!	12/07/2024		Accept Copies	\$654.50	\$0.00	\$700.00
R68599	TRANSLOOP LOGISTICS LLC	12/09/2024		Original is required	\$654.50	\$0.00	\$700.00
R68605	JERICH TRUCKING INC	12/06/2024		Accept Copies	\$467.50	\$0.00	\$500.00
R68614	ARRIVE LOGISTICS (DM TRANS LLC)	12/09/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R68617	DUPRE LOGISTICS LLC	12/09/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R68623	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	12/08/2024		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R68626	EVEREST TRANSPORTATION SYSTEMS LLC	12/07/2024		Accept Copies	\$467.50	\$0.00	\$500.00
R68632	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	12/09/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R68635	SAGE FREIGHT LLC	12/07/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R68641	EVEREST TRANSPORTATION SYSTEMS LLC	12/08/2024		Accept Copies	\$1,421.20	\$0.00	\$1,520.00

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R68644	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	12/09/2024		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R68662	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	12/09/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					\$132,030.42	\$0.00	\$141,209.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$88.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$102.00

Total of Invoices Sold: **\$141,209.00**

Fee Escrow Deducted: **(\$1,129.67)**

Reserve Escrow Deducted: **(\$8,048.91)**

Expenses Deducted: **(\$102.00)**

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

reserves

Proceeds Owed/Paid to Client: **\$128,928.42**

ZIGI FREIGHT INC 994730205 021000021 \$128,928.42

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$128,928.42