## Invoices

## Batch Details: 724765

## 02/06/2025

ZIGI FREIGHT INC dba ROYAL3 INC, 6850 w 63rd st, IL, CHICAGO



PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt.
R75781	HEADWALL LOGISTICS LLC	02/06/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R75844	ROAR LOGISTICS	02/06/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R75856	TRANSPORTATION MANAGEMENT SOLUTIONS, INC.	02/06/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R75880	UBER FREIGHT US LLC former Transplace Texas, LP / Lowell,AR(CALL COMPASS)	02/05/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R75883	RYAN TRANSPORTATION SERVICE, INC	02/05/2025		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
R75934	KCH Transportation INC - CALL COMPASS (STOLEN ID)	02/05/2025		Accept Copies	\$2,641.38	\$0.00	\$2,825.00
R75955	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	02/06/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R75964	KEYSTONE TRANSPORTATION / QUICK FREIGHT RATES	02/06/2025		Accept Copies	\$2,851.75	\$0.00	\$3,050.00
R75973	KCH Transportation INC - CALL COMPASS (STOLEN ID)	02/06/2025		Accept Copies	\$2,769.47	\$0.00	\$2,962.00
R75985	TRANSPORTATION MANAGEMENT SOLUTIONS, INC.	02/06/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R76006	CH ROBINSON	02/06/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R76012	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	02/05/2025		Accept Copies	\$813.45	\$0.00	\$870.00
R76036	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	02/05/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R76045	US LOGISTICS, INC.	02/05/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R76060	TRANSPORTATION ONE, LLC	02/06/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R76066	ROAR LOGISTICS	02/06/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt.
R76069	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	02/05/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R76087	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	02/06/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R76114	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	02/06/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R76132	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	02/06/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R76144	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	02/06/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R76147	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/06/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R76162	HARDINGER LOGISTICS	02/06/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R76174	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	02/06/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R76177	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/06/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R76180	TOTAL SERVICES, INC	02/06/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R76183	TRAFFIX	02/06/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R76195	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/06/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R76198	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	02/06/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R76204	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	02/06/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R76216	SUNTECK TRANSPORT	02/06/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R76219	PAYNE TRUCKING CO,INC - CALL COMPASS (STOLEN IDENTITY)	02/06/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R76225	MATSON AMERICA TRANSPORTATION SERVICES LLC	02/06/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt.
R76234	STALLION ENTERPRISES, INC STOLEN IDENTITY- CALL COMPASS	02/06/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R76246	SYNC NATIONAL LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/06/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R76258	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	02/06/2025		Accept Copies	\$607.75	\$0.00	\$650.00
R76267	TRIDENT LOGISTICS LLC	02/06/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
					\$57,929.80	\$0.00	\$61,957.00

## **Expenses**

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$55.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$69.00

Total of Invoices Sold: \$61,957.00

Fee Escrow Deducted: (\$495.66)

Reserve Escrow Deducted: (\$3,531.54)

Expenses Deducted: (\$69.00)

Aditional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$54,860.80

ZIGI FRI	EIGHT INC	994730205	021000021	\$54,860.80
Payee:	Paid by Check#: to ZIGI FREIGHT IN	C dba_ROYAL3 INC for \$54,86	0.80	