

# Invoices



Batch Details: 715769

01/13/2025

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.
R71779R	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/13/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R71878	COYOTE LOGISTICS, LLC	01/13/2025		Accept Copies	\$3,599.75	\$0.00	\$3,850.00
R71956	JARRETT LOGISTICS	01/13/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R72010	KCH Transportation INC - CALL COMPASS (STOLEN ID)	01/13/2025		Accept Copies	\$5,189.25	\$0.00	\$5,550.00
R72049	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/13/2025		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R72061	RYAN TRANSPORTATION SERVICE, INC	01/13/2025		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R72082	COYOTE LOGISTICS, LLC	01/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R72109	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/13/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R72139	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	01/13/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R72148	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	01/13/2025		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
R72163	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/13/2025		Accept Copies	\$2,907.85	\$0.00	\$3,110.00
R72169	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	01/13/2025		Accept Copies	\$4,394.50	\$0.00	\$4,700.00
R72172	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/13/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R72217	MAGELLAN TRANSPORT INC (MT LOADS)	01/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R72223	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	01/13/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R72226	TQL (TOTAL QUALITY LOGISTICS)	01/13/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R72241	Apollo Freight Solutions	01/13/2025		Original is required	\$1,683.00	\$0.00	\$1,800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R72268	RYAN TRANSPORTATION SERVICE, INC	01/13/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R72292	DUPRE LOGISTICS LLC	01/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R72298	SET LOGISTICS	01/13/2025		Accept Copies	\$701.25	\$0.00	\$750.00
R72304	ASCEND, LLC dba ASCEND LOGISTICS	01/13/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R72325	PARISH TRANSPORT LOGISTICS	01/13/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R72328	TQL (TOTAL QUALITY LOGISTICS)	01/13/2025		Accept Copies	\$2,664.75	\$0.00	\$2,850.00
R72331	PARAMOUNT TRANSPORTATION LOGISTICS SERV	01/13/2025		Accept Copies	\$4,581.50	\$0.00	\$4,900.00
R72334	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	01/13/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R72337	CHARGER LOGISTICS INC	01/13/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R72349	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	01/13/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R72352	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/13/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R72355	TRANSPORTATION ONE, LLC	01/13/2025		Accept Copies	\$2,252.28	\$0.00	\$2,408.85
R72358	GIX LOGISTICS, INC	01/13/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R72370	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	01/13/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R72373	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	01/13/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R72376	ENERGY TRANSPORT USA	01/13/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R72379	L.H. EXPRESS, LLC	01/13/2025		Accept Copies	\$2,973.30	\$0.00	\$3,180.00
R72382	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	01/13/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R72385	ONLINE TRANSPORT SYSTEM INC	01/13/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R72391	MATSON AMERICA TRANSPORTATION SERVICES LLC	01/13/2025		Accept Copies	\$3,267.82	\$0.00	\$3,495.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R72400	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	01/13/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R72406	RAW LOGISTICS LLC	01/13/2025		Accept Copies	\$2,706.82	\$0.00	\$2,895.00
R72412	ARRIVE LOGISTICS (DM TRANS LLC)	01/13/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
R72418	PORTAGE LOGISTICS CORP	01/13/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R72424	SETHMAR TRANSPORTATION INC (STOLEN IDENTITY - CALL COMPASS!!!)	01/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R72427	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/13/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R72430	TLX LOGISTICS LLC	01/13/2025		Accept Copies	\$3,225.75	\$0.00	\$3,450.00
R72433	TQL (TOTAL QUALITY LOGISTICS)	01/13/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R72442	CHOPTANK TRANSPORT	01/13/2025		Original is required	\$2,618.00	\$0.00	\$2,800.00
R72448	KING OF FREIGHT - STOLEN ID ( CALL COMPASS )	01/13/2025		Accept Copies	\$2,664.75	\$0.00	\$2,850.00
R72457	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	01/13/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R72466	TQL (TOTAL QUALITY LOGISTICS)	01/13/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R72478	DSV ROAD, INC. (formerUTI TRANSPORT SOLUTIONS) CALL COMPASS STOLEN IDENTITY	01/13/2025		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
R72481	TRUCKER LOGISTICS LLC	01/13/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R72484	COWAN LOGISTICS, LLC (STOLEN ID - CALL COMPASS)	01/13/2025		Accept Copies	\$1,999.97	\$0.00	\$2,139.00
R72493	DESIRABLE LOGISTICS SOLUTIONS dba DELO SOLUTIONS (CALL COMPASS STOLEN IDENTITY )	01/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R72499	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/13/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R72511	MDS LOGISTICS INC	01/13/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00

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R72514	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	01/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R72520	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	01/13/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R72523	5K TRANSPORTATION MANAGEMENT SYSTEMS LLC	01/13/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R72526	H BAR N INC	01/13/2025		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R72529	PALLET CENTRAL ENTERPRISES, INC	01/13/2025		Original is required	\$3,259.41	\$0.00	\$3,486.00
R72556	ALLEN LUND COMPANY LLC - STOLEN IDENTITY-CALL COMPASS	01/13/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R72559	ALLEN LUND COMPANY LLC - STOLEN IDENTITY-CALL COMPASS	01/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R72565	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	01/13/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R72595	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	01/13/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R72598	EMERALD BROKERS INC	01/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R72607	TQL (TOTAL QUALITY LOGISTICS)	01/13/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R72613	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/13/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R72634	ARCHERHUB - CALL COMPASS	01/13/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R72637	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	01/13/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R72646	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	01/13/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					<b>\$177,662.95</b>	<b>\$0.00</b>	<b>\$190,013.85</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$105.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$118.50</b>

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Total of Invoices Sold: \$190,013.85

Fee Escrow Deducted: (\$1,520.11)

Reserve Escrow Deducted: (\$10,830.79)

Expenses Deducted: (\$118.50)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$174,544.45

ZIGI FREIGHT INC 994730205 021000021 \$174,544.45

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$174,544.45