

Invoices



Batch Details: 722643

01/31/2025

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.
R72715R	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	01/31/2025		Accept Copies	\$98.18	\$0.00	\$105.00
R74326R	Hub Group Inc	01/31/2025		Accept Copies	\$147.26	\$0.00	\$157.50
R74857	AVENUE LOGISTICS, INC.	01/31/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R74941	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/30/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R74983R	RIGHT PEAK LLC	01/31/2025		Accept Copies	\$32.72	\$0.00	\$35.00
R75022	TRAFFIC MANAGMENT INC	01/31/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R75037	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	01/31/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R75073	STRATEGIC LOGISTICS COMPANY LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/31/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R75079	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/31/2025		Accept Copies	\$4,768.50	\$0.00	\$5,100.00
R75091	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	01/31/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R75103	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/31/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R75109	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	01/31/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R75112	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	01/31/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R75121	TITAN TRANSFER LOGISTICS, LLC	01/31/2025		Original is required	\$2,524.50	\$0.00	\$2,700.00
R75124	Bellavance Logistics Inc	01/31/2025		Accept Copies	\$3,412.75	\$0.00	\$3,650.00
R75136	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	01/31/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00

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R75166	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY(01/31/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R75199	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	01/31/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R75205	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY)	01/31/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R75220	E SHIPPING	01/31/2025		Accept Copies	\$2,281.40	\$0.00	\$2,440.00
R75241	OTR TRANSPORTATION INC	01/31/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R75244	GEBRUDER WEISS INC	01/31/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R75247	HOKER LOGISTICS LLC	01/31/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R75250	JEEP FREIGHT (LEGAL NAME MBROTHERS FREIGHT LLC)	01/30/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R75256	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/30/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R75259	CAPLINK LOGISTICS LLC	01/30/2025		Accept Copies	\$2,328.15	\$0.00	\$2,490.00
R75262	Globetrotter Transportation Inc.STOLEN IDENTITY CALL COMPASS	01/30/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R75271	NATIONWIDE LOGISTICS, LLC/OH(STOLEN IDENTITY)	01/31/2025		Original is required	\$2,805.00	\$0.00	\$3,000.00
R75274	DECKER LOGISTICS	01/31/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R75286	CH ROBINSON	01/31/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R75301	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	01/30/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R75313	SQUARE LOGISTIC SOLUTIONS LLC - STOLEN ID - CALL COMPASS	01/31/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R75322	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/31/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R75325	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/31/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R75328	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/31/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R75337	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/31/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R75340	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/31/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R75346	ALLY GLOBAL LOGISTICS LLC dba THE AGL GROUP	01/31/2025		Accept Copies	\$621.78	\$0.00	\$665.00
R75361	FIRST STAR LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	01/31/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R75367	RELIANT TRANSPORTATION, INC	01/31/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R75370	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/31/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R75379	COYOTE LOGISTICS, LLC	01/31/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R75385	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	01/31/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R75388	ARTISAN TRANSIT LLC	01/31/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R75394	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID)	01/31/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R75406	OTR TRANSPORTATION INC	01/31/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R75415	FREIGHTEX FREIGHT SERVICES	01/31/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R75418	HENIFF LOGISTICS LLC	01/31/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R75571	PFL LOGISTICS LLC	01/31/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					\$83,535.24	\$0.00	\$89,342.50

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$73.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$87.00

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Total of Invoices Sold: \$89,342.50

Fee Escrow Deducted: (\$714.74)

Reserve Escrow Deducted: (\$5,092.52)

Expenses Deducted: (\$87.00)

Additional reserves held: (\$3,000.00)

Reserves

Proceeds Owed/Paid to Client: \$80,448.24

ZIGI FREIGHT INC 994730205 021000021 \$80,448.24

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$80,448.24