

# Invoices



Batch Details: 709812

12/26/2024

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.
R70390R	DADSON LOGISTICS INC	12/26/2024		Accept Copies	\$93.50	\$0.00	\$100.00
R70426R	PRECISION FREIGHT CORP - CALL COMPASS ( STOLEN IDENTITY)	12/26/2024		Accept Copies	\$229.08	\$0.00	\$245.00
R70567	TQL (TOTAL QUALITY LOGISTICS)	12/26/2024		Accept Copies	\$5,703.50	\$0.00	\$6,100.00
R70609	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/26/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R70717	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	12/26/2024		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R70723	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/26/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R70726	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	12/26/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R70729	CRC BROKERAGE LLC (CROSS ROAD CENTERS LLC)	12/26/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R70744	ARRIVE LOGISTICS (DM TRANS LLC)	12/26/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R70753	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	12/26/2024		Accept Copies	\$843.37	\$0.00	\$902.00
R70765	VANDEN BERGE LOGISTICS LLC	12/26/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R70768	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	12/26/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R70789	TQL (TOTAL QUALITY LOGISTICS)	12/26/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R70792	STAN KOCH & SONS TRUCKING INC DBA KOCH LOGISTICS	12/26/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R70795	PARISH TRANSPORT LOGISTICS	12/26/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R70798	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS	12/26/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R70807	COYOTE LOGISTICS, LLC	12/26/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R70810	TRIDENT TRANSPORT (STOLEN IDENTITY)	12/26/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R70816	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	12/26/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R70825	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/26/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R70846	TQL (TOTAL QUALITY LOGISTICS)	12/26/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R70849	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	12/26/2024		Accept Copies	\$1,610.58	\$0.00	\$1,722.55
R70852	M2 LOGISTICS, INC.	12/26/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R70858	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/26/2024		Accept Copies	\$1,027.57	\$0.00	\$1,099.00
R70867	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	12/26/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R70882	GRANE LOGISTICS EXPRESS LLC	12/26/2024		Accept Copies	\$654.50	\$0.00	\$700.00
R70912	FREIGHTVANA LOGISTICS LLC	12/26/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R70915	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	12/26/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R70924	RAVEN CARGO	12/26/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R70930	AVENUE LOGISTICS, INC.	12/26/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
					<b>\$55,416.10</b>	<b>\$0.00</b>	<b>\$59,268.55</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$45.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$58.50</b>

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Total of Invoices Sold: \$59,268.55

Fee Escrow Deducted: (\$474.15)

Reserve Escrow Deducted: (\$3,378.30)

Expenses Deducted: (\$58.50)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$52,357.60

ZIGI FREIGHT INC 994730205 021000021 \$52,357.60

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$52,357.60