

Invoices



Batch Details: 721771

01/29/2025

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.
R74185R	RYAN TRANSPORTATION SERVICE, INC	01/28/2025		Accept Copies	\$187.00	\$0.00	\$200.00
R74200	INTEGRATED LOGISTICS 2000, LLC(IL2000)	01/29/2025		Accept Copies	\$5,984.00	\$0.00	\$6,400.00
R74335	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY)	01/28/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R74674	ARRIVE LOGISTICS (DM TRANS LLC)	01/29/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R74683	5K TRANSPORTATION MANAGEMENT SYSTEMS LLC	01/29/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R74719	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/29/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R74740	FREIGHTEX FREIGHT SERVICES	01/29/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
R74749	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!!	01/29/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R74761	BAGGETT SERVICES INC	01/29/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R74770	A.DUIEPLYE CUSTOMIZED SOLUTIONS GROUP	01/29/2025		Accept Copies	\$2,487.10	\$0.00	\$2,660.00
R74785	ROEHL LOGISTICS, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/28/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R74806	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/29/2025		Accept Copies	\$2,479.62	\$0.00	\$2,652.00
R74821R	SAFE TRANSPORTATION SERVICES , INC	01/29/2025		Accept Copies	\$65.45	\$0.00	\$70.00
R74836	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/29/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R74842	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID)	01/29/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R74863	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/29/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00

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R74869	UNIFY LOGISTIC SOLUTIONS LLC - CALL COMPASS (STOLEN IDENTITY)	01/29/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R74872	HOMETOWN LOGISTICS	01/29/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R74875	RYAN TRANSPORTATION SERVICE, INC	01/28/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R74884	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	01/29/2025		Accept Copies	\$0.00	\$2,300.00	\$0.00
R74887	UBER FREIGHT US LLC Transplace TX, LP STOLEN IDENTITY	01/29/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R74902	SUNTECK TRANSPORT CO	01/29/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R74911	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/29/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R74914	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	01/29/2025		Accept Copies	\$0.00	\$1,700.00	\$0.00
R74917	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/29/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R74929	RDT LLC DBA RDT SOLUTIONS	01/29/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R74932	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	01/29/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R74953	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	01/29/2025		Accept Copies	\$0.00	\$1,200.00	\$0.00
R74959	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	01/29/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R74974	QUALITY FREIGHT LOGISTICS	01/29/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R74977	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/29/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R74983	RIGHT PEAK LLC	01/29/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R74992	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/29/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R75004	SEAL TRANSPORTATION INC	01/29/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00

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R75019	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/29/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R75034	SBI dba SHERMAR BROKERAGE, INC,	01/29/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R75046	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	01/29/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R75049	TRAILER BRIDGE INC	01/29/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R75076	SUNTECK TRANSPORT CO	01/29/2025		Accept Copies	\$1,472.62	\$0.00	\$1,575.00
R75082	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	01/29/2025		Accept Copies	\$748.00	\$0.00	\$800.00
					\$65,970.79	\$5,200.00	\$70,557.00

Expenses

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

Total of Invoices Sold: **\$70,557.00**

Fee Escrow Deducted: **(\$564.46)**

Reserve Escrow Deducted: **(\$4,021.75)**

Expenses Deducted: **(\$69.00)**

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

reserves

Proceeds Owed/Paid to Client: **\$62,901.79**

ZIGI FREIGHT INC 994730205 021000021 \$62,901.79

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$62,901.79