

Invoices



Batch Details: 717538

01/17/2025

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.
R72799	RYAN TRANSPORTATION SERVICE, INC	01/17/2025		Accept Copies	\$4,983.55	\$0.00	\$5,330.00
R72838	ZEV LOGISTICS LLC	01/17/2025		Accept Copies	\$4,581.50	\$0.00	\$4,900.00
R72880	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	01/17/2025		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R72931	BLUE GRACE LOGISTICS LLC	01/17/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R72949	AUSTIN FREIGHT SYSTEMS INC	01/17/2025		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
R72952	M&W FREIGHT SERVICES, LLC- STOLEN IDENTITY-CALL COMPASS	01/17/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R73042	VALUE LOGISTICS LLC / AZ	01/16/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R73084	SOUTHERN REINS LOGISTICS LLC	01/17/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R73108	BASIC TRANSPORTATION,INC	01/17/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R73120	BEST LOGISTIC SERVICES dba REICH LOGISTIC	01/17/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R73126	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	01/16/2025		Accept Copies	\$1,442.71	\$0.00	\$1,543.00
R73132	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/17/2025		Accept Copies	\$1,112.65	\$0.00	\$1,190.00
R73135	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/16/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R73141	KING OF FREIGHT - STOLEN ID (CALL COMPASS)	01/17/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R73147	JARRETT LOGISTICS	01/17/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R73150	OVERLAND FREIGHT CORPORATION	01/17/2025		Original is required	\$2,618.00	\$0.00	\$2,800.00
R73153	KOPF LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	01/17/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00

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R73165	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/17/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R73174	Magellan Transport Logistics Inc	01/17/2025		Accept Copies	\$4,394.50	\$0.00	\$4,700.00
R73177	ARL LOGISTICS, LLC	01/17/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R73186	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	01/17/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R73204	PARAMOUNT TRANSPORTATION LOGISTICS SERV	01/17/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R73213	TQL (TOTAL QUALITY LOGISTICS)	01/17/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
R73219	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	01/17/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R73255	TRAFFIX	01/17/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
R73261	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	01/17/2025		Accept Copies	\$625.52	\$0.00	\$669.00
R73282	NATIONWIDE TRANSPORTATION AND LOGISTICS SERVICES, INC	01/17/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R73291	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/17/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R73297	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/17/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R73312	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/17/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R73315	PALMETTO TRANSFER, LLC	01/17/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R73318	RIVERSIDE LOGISTICS, INC	01/17/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R73321	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	01/17/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R73327	TUMALO CREEK TRANSPORTATION	01/17/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R73330	BROWN LOGISTICS SERVICES	01/17/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R73333	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	01/17/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00

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R73342	ARRIVE LOGISTICS (DM TRANS LLC)	01/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R73348	BIG M IL, INC FORMERLY DIESEL EXPRESS LOGISTICS, INC	01/17/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R73351	TUMALO CREEK TRANSPORTATION	01/17/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R73357	AVENUE LOGISTICS, INC.	01/17/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R73366	BACKHAUL DIRECT, LLC - CALL COMPASS (STOLEN IDENTITY)	01/17/2025		Accept Copies	\$1,344.53	\$0.00	\$1,438.00
R73372	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	01/17/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R73378	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/17/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R73390	BIG STAR BROKERAGE INC (STOLEN IDENTITY) -CALL COMPASS	01/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R73393	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/17/2025		Accept Copies	\$607.75	\$0.00	\$650.00
R73417	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/17/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
					\$98,661.21	\$0.00	\$105,520.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$69.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$82.50

Total of Invoices Sold: **\$105,520.00**

Fee Escrow Deducted: **(\$844.15)**

Reserve Escrow Deducted: **(\$6,014.64)**

Expenses Deducted: **(\$82.50)**

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

Proceeds Owed/Paid to Client: **\$95,578.71**

ZIGI FREIGHT INC 994730205 021000021 \$95,578.71

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$95,578.71