

Invoices



Batch Details: 725221

02/07/2025

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.
R75235	J XPRESS INC	02/07/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R75280	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	02/07/2025		Accept Copies	\$6,358.00	\$0.00	\$6,800.00
R75766	SPI INTERNATIONAL TRANSPORTATION- STOLEN IDENTITY - CALL COMPASS	02/07/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R75796	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	02/07/2025		Accept Copies	\$3,824.15	\$0.00	\$4,090.00
R75835	PARADIGM TRANSPORTATION MGMT GROUP - CALL COMPASS !	02/07/2025		Accept Copies	\$5,049.00	\$0.00	\$5,400.00
R75907	ROAR LOGISTICS	02/07/2025		Accept Copies	\$4,534.75	\$0.00	\$4,850.00
R75943	AMERICANA WORLDWIDE, CORP	02/07/2025		Accept Copies	\$2,374.90	\$0.00	\$2,540.00
R75949	TRAILER BRIDGE INC	02/07/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R75952	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	02/07/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R75991	FURA FREIGHT LLC / AOK FREIGHT LLC	02/07/2025		Accept Copies	\$2,824.63	\$0.00	\$3,021.00
R75994	Hub Group Inc	02/07/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R76003	AIT TRUCKLOAD SOLUTIONS INC	02/07/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R76006R	CH ROBINSON	02/07/2025		Accept Copies	\$416.08	\$0.00	\$445.00
R76021	MATSON AMERICA TRANSPORTATION SERVICES LLC	02/07/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R76042	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/07/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00

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R76081	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/07/2025		Original is required	\$1,870.00	\$0.00	\$2,000.00
R76090	JOHN GREENE LOGISTICS COMPANY	02/07/2025		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
R76105	SUPPLY CHAIN MANAGMENT LLC	02/07/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R76117	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/07/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R76126	LOGISTICS FREIGHT SOLUTIONS INC DBA PRIMO	02/07/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R76159	RYAN TRANSPORTATION SERVICE, INC	02/07/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R76210	RED DOG LOGISTICS INC	02/07/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R76213	ENGINEERED LOGISTICS LLC	02/07/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R76246R	SYNC NATIONAL LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/07/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R76249	ARL LOGISTICS, LLC	02/07/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R76255	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/07/2025		Accept Copies	\$794.75	\$0.00	\$850.00
R76264	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID)	02/07/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R76276	MIDWESTERN TRANSIT SERVICES	02/07/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R76279	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/07/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R76303	CSD EXPRESS INC	02/07/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R76306	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	02/07/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R76327	CH ROBINSON	02/07/2025		Accept Copies	\$1,037.85	\$0.00	\$1,110.00
R76330	MR TRANSPORTATION SERVICES LLC	02/07/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R76333	E SHIPPING	02/07/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R76339	PROPAK CORPORATION	02/07/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R76342	WARREN TRANSPORT INC	02/07/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R76345	FREIGHT SOLVER DBA NORTHERN CONTINENTAL LOGISTICS	02/07/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R76348	KINGSGATE LOGISTICS, INC.	02/07/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R76351	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/07/2025		Accept Copies	\$790.08	\$0.00	\$845.00
R76363	COYOTE LOGISTICS, LLC	02/07/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R76366	RJ LOGISTICS LLC	02/07/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R76381	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/07/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R76387	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	02/07/2025		Accept Copies	\$514.25	\$0.00	\$550.00
R76393	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/07/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R76396	D&M CARRIERS LLC DBA FREYMILLER	02/07/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R76402	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/07/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R76405	CH ROBINSON	02/07/2025		Accept Copies	\$677.88	\$0.00	\$725.00
R76408	UNICRON LOGISTICS SOLUTIONS	02/07/2025		Accept Copies	\$748.00	\$0.00	\$800.00
					\$89,784.32	\$0.00	\$96,026.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$72.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$85.50

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Total of Invoices Sold: **\$96,026.00**

Fee Escrow Deducted: **(\$768.21)**

Reserve Escrow Deducted: **(\$5,473.47)**

Expenses Deducted: **(\$85.50)**

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

Proceeds Owed/Paid to Client: **\$86,698.82**

ZIGI FREIGHT INC 994730205 021000021 \$86,698.82

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$86,698.82