

Invoices



Batch Details: 700508

12/02/2024

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.
R65434R	RYAN TRANSPORTATION SERVICE, INC	12/02/2024		Accept Copies	\$233.75	\$0.00	\$250.00
R66925R	COYOTE LOGISTICS, LLC	12/02/2024		Accept Copies	\$112.20	\$0.00	\$120.00
R67000R	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	12/02/2024		Accept Copies	\$149.60	\$0.00	\$160.00
R67051	COYOTE LOGISTICS, LLC	12/02/2024		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R67219	WHITE STAR LOGISTICS INC	12/02/2024		Accept Copies	\$5,610.00	\$0.00	\$6,000.00
R67261	NEX, INC.dba NEW ENGLAND EXPEDITORS	12/02/2024		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R67267	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	12/02/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R67288	STS LOGISTICS LLC	12/02/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R67312	JAKE TRANS, LLC	12/02/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R67321	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/02/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R67324	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/02/2024		Original is required	\$2,711.50	\$0.00	\$2,900.00
R67333	CH ROBINSON	12/02/2024		Accept Copies	\$1,528.72	\$0.00	\$1,635.00
R67363	CH ROBINSON	12/02/2024		Accept Copies	\$2,305.71	\$0.00	\$2,466.00
R67366	GO TO SOLUTIONS INC	12/02/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R67369	CH ROBINSON	12/02/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R67381	BMM LOGISTICS	12/02/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R67387	TQL (TOTAL QUALITY LOGISTICS)	12/02/2024		Accept Copies	\$5,610.00	\$0.00	\$6,000.00
R67408	LOGISTICS ONE BROKERAGE, INC.	12/02/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R67414	TQL (TOTAL QUALITY LOGISTICS)	12/02/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R67450	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	12/02/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R67456	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID)	12/02/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R67459	PLS LOGISTICS SERVICES	12/02/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R67465	SEABOARD LOGISTICS	12/02/2024		Accept Copies	\$1,477.30	\$0.00	\$1,580.00
R67468	RGL SPECIALTY SERVICES, LLC	12/02/2024		Accept Copies	\$1,365.10	\$0.00	\$1,460.00
R67477	TMC LOGISTICS	12/02/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R67486	BFS LOGISTICS	12/02/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R67492	SETHMAR TRANSPORTATION INC (STOLEN IDENTITY - CALL COMPASS!!!)	12/02/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R67498	LEGION LOGISTICS, LLC	12/02/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R67501	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC)	12/02/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R67507	CH ROBINSON	12/02/2024		Accept Copies	\$454.41	\$0.00	\$486.00
R67513	ARRIVE LOGISTICS (DM TRANS LLC)	12/02/2024		Accept Copies	\$701.25	\$0.00	\$750.00
R67516	FIRST CALL LOGISTICS, LLC.	12/02/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R67519	CH ROBINSON	12/02/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R67522	TQL (TOTAL QUALITY LOGISTICS)	12/02/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R67534	CH ROBINSON	12/02/2024		Accept Copies	\$607.75	\$0.00	\$650.00
R67537	KARL'S TRANSPORT INC	12/02/2024		Original is required	\$3,272.50	\$0.00	\$3,500.00
R67549	E SHIPPING	12/02/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R67555	RYAN TRANSPORTATION SERVICE, INC	12/02/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R67585	EVEREST TRANSPORTATION SYSTEMS LLC	12/02/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R67591	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS	12/02/2024		Accept Copies	\$280.50	\$0.00	\$300.00
R67594	TRAFFIX	12/02/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00

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R67597	BACKHAUL DIRECT, LLC - CALL COMPASS (STOLEN IDENTITY)	12/02/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R67600	TQL (TOTAL QUALITY LOGISTICS)	12/02/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R67606	FETCH FREIGHT LLC	12/02/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R67627	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/02/2024		Accept Copies	\$888.25	\$0.00	\$950.00
					\$80,369.79	\$0.00	\$85,957.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$67.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$81.00

Total of Invoices Sold: **\$85,957.00**

Fee Escrow Deducted: **(\$687.66)**

Reserve Escrow Deducted: **(\$4,899.55)**

Expenses Deducted: **(\$81.00)**

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

Proceeds Owed/Paid to Client: **\$77,288.79**

ZIGI FREIGHT INC 994730205 021000021 \$77,288.79

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$77,288.79