

# Invoices



Batch Details: 706901

12/18/2024

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.
R68113 D	COYOTE LOGISTICS, LLC	12/18/2024		Accept Copies	\$168.30	\$0.00	\$180.00
R69481 D	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/18/2024		Accept Copies	\$112.20	\$0.00	\$120.00
R69541	ARRIVE LOGISTICS (DM TRANS LLC)	12/17/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R69601	ARCHER CARGO LLC>>>>STOLEN IDENTITY>>>CALL COMPASS!!!!	12/18/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R69607	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	12/17/2024		Accept Copies	\$4,301.00	\$0.00	\$4,600.00
R69685	AVENUE LOGISTICS, INC.	12/18/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R69700	TRAFFIX	12/18/2024		Accept Copies	\$3,249.12	\$0.00	\$3,475.00
R69709	WAYFINDER LOGISTICS	12/18/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R69727	PARAMOUNT TRANSPORTATION LOGISTICS SERV	12/17/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R69739	AVENUE LOGISTICS, INC.	12/18/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R69751	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/18/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R69763	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS	12/18/2024		Accept Copies	\$4,394.50	\$0.00	\$4,700.00
R69784	VITAL TRANSPORTATION SOLUTIONS LLC.	12/18/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R69787	NXL (NATIONAL XPRESS LOGISTICS )	12/18/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R69793	WEST MICHIGAN TRANSPORT(Stolen identity)	12/17/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R69805	CNT Logistics	12/18/2024		Accept Copies	\$1,187.45	\$0.00	\$1,270.00
R69811	JPP EXPRESS LOGISTICS INC (STOLEN IDENTITY----CALL COMPASS!!!)	12/18/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00

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R69844	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	12/18/2024		Accept Copies	\$2,734.88	\$0.00	\$2,925.00
R69859	CH ROBINSON	12/18/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R69931	AVENUE LOGISTICS, INC.	12/18/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R69937	CH ROBINSON	12/18/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R69952	MATSON AMERICA TRANSPORTATION SERVICES LLC	12/18/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R69955	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/18/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R69964	CH ROBINSON	12/18/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R69970	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/18/2024		Accept Copies	\$981.75	\$0.00	\$1,050.00
R69973	BEST LOGISTIC SERVICES dba REICH LOGISTIC	12/18/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R69991	CROWLEY LOGISTICS INC	12/18/2024		Accept Copies	\$701.25	\$0.00	\$750.00
R69994	RL SOLUTIONS, LLC	12/18/2024		Accept Copies	\$916.30	\$0.00	\$980.00
R70003	HTL FREIGHT, INC. - CALL COMPASS (STOLEN ID)	12/18/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R70057	HOMETOWN LOGISTICS	12/18/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R70060	ARRIVE LOGISTICS (DM TRANS LLC)	12/18/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R70072	GUIDED LOGISTICS	12/18/2024		Accept Copies	\$841.50	\$0.00	\$900.00
					<b>\$56,053.25</b>	<b>\$0.00</b>	<b>\$59,950.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$48.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$61.50</b>

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Total of Invoices Sold: **\$59,950.00**

Fee Escrow Deducted: **(\$479.60)**

Reserve Escrow Deducted: (\$3,417.15)

Expenses Deducted: (\$61.50)

Additional reserves held: (\$3,000.00)

## Reserves

Proceeds Owed/Paid to Client: **\$52,991.75**

ZIGI FREIGHT INC	994730205	021000021	\$52,991.75
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**Payee:** Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$52,991.75