

# Invoices



Batch Details: 700994

12/03/2024

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.
R67090	TQL (TOTAL QUALITY LOGISTICS)	12/03/2024		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
R67198	TRAFFIX	12/03/2024		Accept Copies	\$8,164.42	\$0.00	\$8,732.00
R67201	TRAFFIX	12/03/2024		Accept Copies	\$8,181.25	\$0.00	\$8,750.00
R67216	TRAFFIX	12/03/2024		Accept Copies	\$8,025.81	\$0.00	\$8,583.75
R67354	L & M TRANSPORTATION SERVICES, INC.(DBA LMTS, INC.)	12/03/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R67375	ARRIVE LOGISTICS (DM TRANS LLC)	12/03/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R67420	WERNER ENTERPRISES, INC	12/03/2024		Accept Copies	\$2,758.25	\$0.00	\$2,950.00
R67480	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/03/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R67513R	ARRIVE LOGISTICS (DM TRANS LLC)	12/03/2024		Accept Copies	\$74.80	\$0.00	\$80.00
R67546	CH ROBINSON	12/03/2024		Accept Copies	\$1,566.12	\$0.00	\$1,675.00
R67567	COYOTE LOGISTICS, LLC	12/03/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R67582	LOGISTICS ONE BROKERAGE, INC.	12/03/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R67630	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS ( STOLEN IDENTITY)	12/03/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R67642	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/03/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R67657	MANCO LOGISTICS CORP	12/03/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R67681	FETCH FREIGHT LLC	12/03/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R67687	MEGACORP LOGISTICS LLC(STOLEN IDENTITY) CALL COMPASS	12/03/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R67708	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/03/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R67732	FULLEN TRANSPORTATION SERVICES, INC.	12/03/2024		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R67750	EVANS DELIVERY COMPANY, INC. (dba LAND TRANSPORTATION) -->> CALL COMPASS TO VERIFY LOADS	12/03/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R67768	DSV ROAD, INC. (formerUTI TRANSPORT SOLUTIONS)	12/03/2024		Accept Copies	\$1,453.92	\$0.00	\$1,555.00
R67789	AFC LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/03/2024		Accept Copies	\$654.50	\$0.00	\$700.00
R67798	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/03/2024		Accept Copies	\$607.75	\$0.00	\$650.00
R67816	BEST DEDICATED SOLUTIONS, LLC.	12/03/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R67819	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY)	12/03/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R67840	SUNTECK TRANSPORT CO	12/03/2024		Accept Copies	\$1,196.80	\$0.00	\$1,280.00
R67855	TRANSLOOP LOGISTICS LLC	12/03/2024		Original is required	\$654.50	\$0.00	\$700.00
R67861	DIRECT TRAFFIC SOLUTIONS INC	12/03/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R67876	BECKER LOGISTICS LLC	12/03/2024		Accept Copies	\$709.67	\$0.00	\$759.00
R67885	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/03/2024		Accept Copies	\$654.50	\$0.00	\$700.00
					<b>\$57,750.04</b>	<b>\$0.00</b>	<b>\$61,764.75</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$45.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$58.50</b>

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Total of Invoices Sold: **\$61,764.75**

Fee Escrow Deducted: **(\$494.12)**

Reserve Escrow Deducted: **(\$3,520.59)**

Expenses Deducted: **(\$58.50)**

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

**reserves**

Proceeds Owed/Paid to Client: **\$54,691.54**

ZIGI FREIGHT INC 994730205 021000021 \$54,691.54

**Payee:** Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$54,691.54