

# Invoices



Batch Details: 712483

01/03/2025

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.
R71080R	RYAN TRANSPORTATION SERVICE, INC	01/03/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R71323	RYAN TRANSPORTATION SERVICE, INC	01/03/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R71350	Magellan Transport Logistics Inc	01/03/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R71362	CH ROBINSON	01/03/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R71431	MYFREIGHTWORLD - STOLEN ID - CALL COMPASS	01/03/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R71449	DDX LOGISTICS LLC	01/03/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R71452	S&H TRANSPORT, INC	01/03/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R71464	COYOTE LOGISTICS, LLC	01/03/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R71470	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/03/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R71476	NEON LOGISTICS LLC	01/03/2025		Accept Copies	\$1,238.88	\$0.00	\$1,325.00
R71488	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/03/2025		Accept Copies	\$1,369.78	\$0.00	\$1,465.00
R71503	LEONARD'S EXPRESS, INC - STOLEN IDENTITY ( CALL COMPASS )	01/03/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R71506	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	01/03/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R71518	MANCO LOGISTICS CORP	01/03/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R71524	BECKER LOGISTICS LLC	01/03/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R71536	TRANSFIX, INC (APTIVE SYSTEMS INC)	01/03/2025		Accept Copies	\$794.75	\$0.00	\$850.00
R71539	CH ROBINSON	01/03/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R71545	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/03/2025		Accept Copies	\$748.00	\$0.00	\$800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R71548	Schneider Brokerage (SL Loads) STOLEN IDENTITY CALL COMPASS	01/03/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R71569	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	01/03/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R71578	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	01/03/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R71581	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/03/2025		Accept Copies	\$698.44	\$0.00	\$747.00
R71587	BMM LOGISTICS	01/03/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R71590	TA SERVICES INC	01/03/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R71593	Schneider Brokerage (SL Loads) STOLEN IDENTITY CALL COMPASS	01/03/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R71617	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	01/03/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
					<b>\$36,686.60</b>	<b>\$0.00</b>	<b>\$39,237.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$39.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$52.50</b>

Total of Invoices Sold: **\$39,237.00**

Fee Escrow Deducted: **(\$313.90)**

Reserve Escrow Deducted: **(\$2,236.50)**

Expenses Deducted: **(\$52.50)**

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

**reserves**

Proceeds Owed/Paid to Client: **\$33,634.10**

ZIGI FREIGHT INC 994730205 021000021 \$33,634.10

**Payee:** Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$33,634.10