

Invoices



Batch Details: 702364

12/06/2024

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.
R67882	H BAR N INC	12/06/2024		Accept Copies	\$2,945.25	\$0.00	\$3,150.00
R67888	TFI TRANSPORT 1 INC DBA JCG AND TJS EXPRESS	12/06/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R67945	TQL (TOTAL QUALITY LOGISTICS)	12/06/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R67960	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	12/06/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R67978	TQL (TOTAL QUALITY LOGISTICS)	12/06/2024		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R67984	TQL (TOTAL QUALITY LOGISTICS)	12/06/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R67990	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/06/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R68008	NEW WAVE INTERNATIONAL CARGO	12/06/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R68029	C CROSS LOGISTICS	12/06/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R68032	CNYB. INC (RB HUMPHREYS INC)	12/06/2024		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R68050	ARGUS SERVICES USA LLC (RDU Inc)	12/06/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R68053	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	12/06/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R68056	ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/06/2024		Accept Copies	\$1,514.70	\$0.00	\$1,620.00
R68074	TQL (TOTAL QUALITY LOGISTICS)	12/06/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R68083	TQL (TOTAL QUALITY LOGISTICS)	12/06/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R68086	TQL (TOTAL QUALITY LOGISTICS)	12/06/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00

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R68092	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	12/06/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R68113	COYOTE LOGISTICS, LLC	12/06/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R68119	EXPRESS LOGISTICS INCORPORATED	12/06/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R68122	CLASS LOGISTICS LLC	12/06/2024		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R68149	USKO LOGISTICS INC - CALL COMPASS (STOLEN IDENTITY)	12/06/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R68158	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	12/06/2024		Accept Copies	\$631.12	\$0.00	\$675.00
R68164	HIGH TIDE LOGISTICS LLC	12/06/2024		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R68182	PACKER FREIGHT SYSTEMS INC	12/06/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R68194	SOUTHWIND TRANSPORTATION INC	12/06/2024		Original is required	\$1,309.00	\$0.00	\$1,400.00
R68197	LOGISTICS IN VISION ENTERPRISES INC - CALL COMPASS (STOLEN IDENTITY)	12/06/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R68209	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	12/06/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R68212	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	12/06/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R68218	WHITACRE LOGISTICS SERVICES(STOLEN IDENTITY)	12/06/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R68221	PARAMOUNT TRANSPORTATION LOGISTICS SERV	12/06/2024		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R68224	PAUL LOGISTICS INC	12/06/2024		Accept Copies	\$467.50	\$0.00	\$500.00
R68233	ARRIVE LOGISTICS (DM TRANS LLC)	12/06/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R68245	ONLINE TRANSPORT SYSTEM INC	12/06/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R68254	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/06/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R68257	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/06/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R68272	ONLINE TRANSPORT SYSTEM INC	12/06/2024		Accept Copies	\$748.00	\$0.00	\$800.00

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R68281	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/06/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R68287	ESTES FORWARDING WORLDWIDE LLC (STOLEN IDENTITY - Call Compass to Verify Loads)	12/06/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R68290	SIMPLE LOGISTICS SOLUTIONS- SILO (DJM TRANSPORT LLC)	12/06/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R68296	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/06/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R68326	MGB INTERNATIONAL LLC DBA MVT LOGISTICS	12/06/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R68332	TQL (TOTAL QUALITY LOGISTICS)	12/06/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R68344	K & L FREIGHT MANAGEMENT, INC.	12/06/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R68356	FLOCK FREIGHT (AUPTIX) CALL COMPASS ----> STOLEN IDENTITY	12/06/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R68380	PREMIER GLOBAL TRANSPORTATION LLC	12/06/2024		Accept Copies	\$603.08	\$0.00	\$645.00
R68389	WAYFINDER LOGISTICS	12/06/2024		Accept Copies	\$1,192.12	\$0.00	\$1,275.00
R68395	BTS LOGISTICS USA INC - STOLEN IDENTITY - CALL COMPASS	12/06/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
					\$79,816.27	\$0.00	\$85,365.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$70.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$84.00

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Total of Invoices Sold: **\$85,365.00**

Fee Escrow Deducted: **(\$682.92)**

Reserve Escrow Deducted: **(\$4,865.81)**

Expenses Deducted: **(\$84.00)**

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

reserves

Proceeds Owed/Paid to Client: **\$76,732.27**

ZIGI FREIGHT INC 994730205 021000021 \$76,732.27

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$76,732.27