

# Invoices



Batch Details: 721334

01/28/2025

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.
R73903	KING OF FREIGHT - STOLEN ID ( CALL COMPASS )	01/24/2025	Previously Held batch 720859	Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R73981R	HTS LOGISTICS, LLC	01/28/2025		Accept Copies	\$0.00	\$150.00	\$0.00
R73987	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	01/28/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R74281	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/27/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R74419	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/28/2025		Accept Copies	\$3,880.25	\$0.00	\$4,150.00
R74428	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	01/28/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R74440	ARRIVE LOGISTICS (DM TRANS LLC)	01/28/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R74455	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	01/28/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R74491R	GREENLINE LOGISTICS LLC DBA GREENLINE LOGISTICS	01/28/2025		Accept Copies	\$74.80	\$0.00	\$80.00
R74524	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	01/28/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R74551	OLD DOMINION FREIGHT LINE	01/27/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R74560	Magellan Transport Logistics Inc	01/28/2025		Accept Copies	\$3,412.75	\$0.00	\$3,650.00
R74569	NORTH AMERICAN LOGISTICS SERVICES LLC	01/28/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R74572	TETRIA GLOBAL LOGISTICS SERVICES LLC	01/27/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R74614	CROWLEY LOGISTICS INC	01/27/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R74650	RPM FREIGHT SYSTEMS	01/27/2025		Accept Copies	\$794.75	\$0.00	\$850.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R74659	ROAR LOGISTICS	01/28/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R74668	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS ( STOLEN IDENTITY )	01/28/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R74677	FREE WILL TRANSPORTATION SOLUTIONS LLC	01/28/2025		Accept Copies	\$467.50	\$0.00	\$500.00
R74695	MATSON AMERICA TRANSPORTATION SERVICES LLC	01/28/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R74698	WAYFINDER LOGISTICS	01/28/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R74704	RFX INC	01/28/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R74707	FREIGHT MANAGEMENT GROUP INC	01/28/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R74710	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/28/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R74713	NATIONWIDE LOGISTICS, LLC/OH(STOLEN IDENTITY)	01/28/2025		Original is required	\$1,168.75	\$0.00	\$1,250.00
R74743	CH ROBINSON	01/28/2025		Accept Copies	\$1,103.30	\$0.00	\$1,180.00
R74752	WHITEWATER FREIGHT FORWARDING INC	01/28/2025		Original is required	\$794.75	\$0.00	\$850.00
R74779	LIBERTY SOLUTIONS LOGISTICS LLC- CALL COMPASS STOLEN IDENTITY	01/28/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R74788	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	01/28/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R74797	ALL PRO FREIGHT SYSTEMS INC	01/28/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R74803	KCH Transportation INC - CALL COMPASS (STOLEN ID)	01/27/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R74809	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID)	01/28/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R74812	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	01/28/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R74815	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	01/28/2025		Accept Copies	\$1,612.88	\$0.00	\$1,725.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R74818	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	01/28/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R74821	SAFE TRANSPORTATION SERVICES , INC	01/28/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R74827	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	01/28/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R74830	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/28/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R74839	AQUA GULF FREIGHTSHARE, INC.	01/28/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R74854	UTXL, Inc	01/28/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R74860	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	01/28/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R74878	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/28/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					<b>\$67,165.73</b>	<b>\$150.00</b>	<b>\$71,835.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$61.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$75.00</b>

Total of Invoices Sold: **\$71,835.00**

Fee Escrow Deducted: **(\$574.68)**

Reserve Escrow Deducted: **(\$4,094.59)**

Expenses Deducted: **(\$75.00)**

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

**reserves**

Proceeds Owed/Paid to Client: **\$64,090.73**

ZIGI FREIGHT INC 994730205 021000021 \$64,090.73

**Payee:** Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$64,090.73