

# Invoices



Batch Details: 713123

01/06/2025

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.
R71344	BISON TRANSPORT (LOADS # WITH 60....)	01/03/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R71434	ARRIVE LOGISTICS (DM TRANS LLC)	01/04/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R71443	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!)	01/03/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R71509	E SHIPPING	01/06/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R71530	JARRETT LOGISTICS	01/04/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R71551	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/03/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R71572	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/03/2025		Accept Copies	\$514.25	\$0.00	\$550.00
R71611	ALLY LOGISTICS LLC	01/03/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R71635	DSV ROAD, INC. (formerUTI TRANSPORT SOLUTIONS) CALL COMPASS STOLEN IDENTITY	01/06/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R71641	TQL (TOTAL QUALITY LOGISTICS)	01/06/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R71653	FIRST STAR LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	01/06/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R71656	CLEVER TRANSCO LLC	01/06/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R71668	COYOTE LOGISTICS, LLC	01/04/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R71695	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/05/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R71704	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/04/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R71719	RUBICON TRANSPORTATION LLC	01/06/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R71752	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/06/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R71758	ARRIVE LOGISTICS (DM TRANS LLC)	01/06/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R71800	COYOTE LOGISTICS, LLC	01/04/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
					<b>\$36,044.25</b>	<b>\$0.00</b>	<b>\$38,550.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$28.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$42.00

Total of Invoices Sold: **\$38,550.00**

Fee Escrow Deducted: **(\$308.40)**

Reserve Escrow Deducted: **(\$2,197.35)**

Expenses Deducted: **(\$42.00)**

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

**reserves**

Proceeds Owed/Paid to Client: **\$33,002.25**

ZIGI FREIGHT INC 994730205 021000021 \$33,002.25

**Payee:** Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$33,002.25