

Invoices



Batch Details: 711384

12/31/2024

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.
R70918	WHITELINE EXPRESS LTD	12/30/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R71068	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	12/30/2024		Accept Copies	\$5,049.00	\$0.00	\$5,400.00
R71098	THE BRUCE GROUP LLC	12/30/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R71152	CROWLEY LOGISTICS INC	12/30/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R71173	DIRECT CONNECT LOGISTIX INC.	12/30/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R71206	US XPRESS INC (XPRESS NETWORK SOLUTIONS)	12/31/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R71212	CHEEMA LOGISTICS	12/30/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R71239	TQL (TOTAL QUALITY LOGISTICS)	12/30/2024		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R71275	ARRIVE LOGISTICS (DM TRANS LLC)	12/31/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R71278	COYOTE LOGISTICS, LLC	12/31/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R71305	ZIP LINE LOGISTICS LLC	12/31/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
					\$26,928.00	\$0.00	\$28,800.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$16.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$30.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
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Total of Invoices Sold: **\$28,800.00**

Fee Escrow Deducted: **(\$230.40)**

Reserve Escrow Deducted: **(\$1,641.60)**

Expenses Deducted: **(\$30.00)**

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

Proceeds Owed/Paid to Client: **\$23,898.00**

ZIGI FREIGHT INC 994730205 021000021 \$23,898.00

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$23,898.00