

Invoices



Batch Details: 705110

12/13/2024

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.
R68785	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/13/2024		Accept Copies	\$2,739.55	\$0.00	\$2,930.00
R68800	TQL (TOTAL QUALITY LOGISTICS)	12/13/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R68818	TFA LOGISTICS BROKERAGE, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/13/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R68839	FULL TILT LOGISTICS- CALL COMPASS(STOLEN IDENTITY)	12/13/2024		Accept Copies	\$3,973.75	\$0.00	\$4,250.00
R68941R	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	12/12/2024		Accept Copies	\$93.50	\$0.00	\$100.00
R68944	TQL (TOTAL QUALITY LOGISTICS)	12/12/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R68959	SCHMIEDING PRODUCE COMPANY, LLC.	12/13/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R68992	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	12/13/2024		Accept Copies	\$4,862.00	\$0.00	\$5,200.00
R69040	RELIABLE TRANSPORTATION SOLUTIONS LLC	12/13/2024		Accept Copies	\$2,532.92	\$0.00	\$2,709.00
R69049R	COYOTE LOGISTICS, LLC	12/13/2024		Accept Copies	\$626.45	\$0.00	\$670.00
R69064	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC.	12/13/2024		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R69088	CH ROBINSON	12/13/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R69091	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	12/12/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R69118	ESTES FORWARDING WORLDWIDE LLC (STOLEN IDENTITY - Call Compass to Verify Loads)	12/13/2024		Accept Copies	\$5,028.43	\$0.00	\$5,378.00
R69130	JAT OF FORT WAYNE - CALL COMPASS!	12/13/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00

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R69151	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	12/13/2024		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R69157	CH ROBINSON	12/13/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R69172	KING OF FREIGHT - STOLEN ID (CALL COMPASS)	12/13/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R69187	ARRIVE LOGISTICS (DM TRANS LLC)	12/13/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R69190	USA TRUCK LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	12/13/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R69196	ONLINE TRANSPORT SYSTEM INC	12/13/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R69199	POWER FREIGHT SERVICES, LLC	12/13/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R69202	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/13/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R69208	TAZMANIAN FREIGHT FORWARDING, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/13/2024		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R69223	ARRIVE LOGISTICS (DM TRANS LLC)	12/12/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R69238	TURNER TRANSPORT LLC	12/13/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R69241	ENERGY TRANSPORT USA	12/13/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R69247	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	12/13/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R69265	M2 LOGISTICS, INC.	12/13/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R69271	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	12/13/2024		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R69283	BLUE GRACE LOGISTICS LLC	12/12/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R69286	CH ROBINSON	12/13/2024		Accept Copies	\$896.67	\$0.00	\$959.00
R69289	GTI USA INC. - STOLEN IDENTITY - CALL COMPASS	12/13/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R69298	BRIDGER TRANSPORTATION	12/13/2024		Accept Copies	\$748.00	\$0.00	\$800.00

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R69301	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/13/2024		Accept Copies	\$885.44	\$0.00	\$947.00
R69310	LINQ TRANSPORT(DFW LINQ TRANSPORT) - STOLEN IDENTITY, CALL COMPASS TO VERIFY	12/13/2024		Accept Copies	\$981.75	\$0.00	\$1,050.00
R69313	SHIP SECURE INC	12/13/2024		Accept Copies	\$701.25	\$0.00	\$750.00
R69322	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/13/2024		Accept Copies	\$869.55	\$0.00	\$930.00
R69328	CORNERSTONE SYSTEMS/TN	12/13/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R69334	ER OVERNIGHTERS, INC	12/13/2024		Original is required	\$1,028.50	\$0.00	\$1,100.00
R69337	COVENANT EXPRESS INC	12/13/2024		Original is required	\$1,122.00	\$0.00	\$1,200.00
R69340	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	12/13/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R69346	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	12/13/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R69349	ARRIVE LOGISTICS (DM TRANS LLC)	12/13/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R69352	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/13/2024		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R69355	CH ROBINSON	12/13/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R69358	NEW WAVE INTERNATIONAL CARGO	12/13/2024		Accept Copies	\$2,141.15	\$0.00	\$2,290.00
R69373	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/13/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R69385	ALPHA & OMEGA LOGISTICS LLC	12/13/2024		Accept Copies	\$1,033.18	\$0.00	\$1,105.00
R69388	ROADHUNTER LOGISTICS INC	12/13/2024		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
					\$92,488.34	\$0.00	\$98,918.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$75.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$88.50

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Total of Invoices Sold: \$98,918.00

Fee Escrow Deducted: (\$791.34)

Reserve Escrow Deducted: (\$5,638.32)

Expenses Deducted: (\$88.50)

Additional reserves held: (\$3,000.00)

Proceeds Owed/Paid to Client: \$89,399.84

ZIGI FREIGHT INC 994730205 021000021 \$89,399.84

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$89,399.84