

Invoices



Batch Details: 714137

01/08/2025

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. |
|----------|---|------------|------|-------------------|------------|-----------|-------------|
| R70807R | COYOTE LOGISTICS, LLC | 01/08/2025 | | Accept Copies | \$187.00 | \$0.00 | \$200.00 |
| R71473 | CROWLEY LOGISTICS INC | 01/08/2025 | | Accept Copies | \$3,179.00 | \$0.00 | \$3,400.00 |
| R71614 | RFX INC | 01/07/2025 | | Accept Copies | \$3,085.50 | \$0.00 | \$3,300.00 |
| R71629 | PAUL LOGISTICS INC | 01/08/2025 | | Accept Copies | \$1,870.00 | \$0.00 | \$2,000.00 |
| R71674 | NFI RELAY | 01/08/2025 | | Accept Copies | \$2,103.75 | \$0.00 | \$2,250.00 |
| R71692 | JARRETT LOGISTICS | 01/08/2025 | | Accept Copies | \$3,459.50 | \$0.00 | \$3,700.00 |
| R71728 | ROAR LOGISTICS | 01/07/2025 | | Accept Copies | \$2,898.50 | \$0.00 | \$3,100.00 |
| R71821 | EXEL FREIGHT CONNECT INC dba DHL TRANSPORT BROKERAGE (STOLEN IDENTITY CALL CFS) | 01/08/2025 | | Accept Copies | \$2,618.00 | \$0.00 | \$2,800.00 |
| R71824 | SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS | 01/07/2025 | | Accept Copies | \$2,898.50 | \$0.00 | \$3,100.00 |
| R71833 | TRANSPORTATION MANAGEMENT SOLUTIONS, INC. | 01/07/2025 | | Accept Copies | \$589.05 | \$0.00 | \$630.00 |
| R71884 | TTI LOGISTICS, LLC (FULL NAME TRADE SHOW TECHNOLOGIES INCORPORATED) | 01/08/2025 | | Accept Copies | \$3,366.00 | \$0.00 | \$3,600.00 |
| R71887 | CURA FREIGHT LLC | 01/07/2025 | | Accept Copies | \$2,057.00 | \$0.00 | \$2,200.00 |
| R71899 | COYOTE LOGISTICS, LLC | 01/08/2025 | | Accept Copies | \$1,402.50 | \$0.00 | \$1,500.00 |
| R71902 | LTB LOGISTICS, INC. (LEE TRUCK BROKER & LTB INTERMODAL) | 01/08/2025 | | Accept Copies | \$2,244.00 | \$0.00 | \$2,400.00 |
| R71926 | AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS | 01/07/2025 | | Accept Copies | \$1,159.40 | \$0.00 | \$1,240.00 |
| R71929 | COMPASS LOGISTICS /IL - CALL COMPASS (STOLEN ID) | 01/08/2025 | | Accept Copies | \$2,524.50 | \$0.00 | \$2,700.00 |
| R71938 | PNG LOGISTICS, LLC | 01/08/2025 | | Accept Copies | \$2,992.00 | \$0.00 | \$3,200.00 |

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| R71941 | USKO LOGISTICS INC - CALL COMPASS (STOLEN IDENTITY) | 01/07/2025 | | Accept Copies | \$1,449.25 | \$0.00 | \$1,550.00 |
| R71944 | Schneider Brokerage (SL Loads) STOLEN IDENTITY CALL COMPASS | 01/08/2025 | | Accept Copies | \$1,215.50 | \$0.00 | \$1,300.00 |
| R71968 | SUNTECK TRANSPORT CO | 01/07/2025 | | Accept Copies | \$2,805.00 | \$0.00 | \$3,000.00 |
| R71971 | VISUAL PAK LOGISTICS(VP Logisitcs) | 01/08/2025 | | Accept Copies | \$1,963.50 | \$0.00 | \$2,100.00 |
| R71974 | SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS | 01/07/2025 | | Accept Copies | \$2,290.75 | \$0.00 | \$2,450.00 |
| R71977 | TQL (TOTAL QUALITY LOGISTICS) | 01/08/2025 | | Accept Copies | \$3,085.50 | \$0.00 | \$3,300.00 |
| R71992 | GAMPAC EXPRESS- STOLEN IDENTITY - CALL COMPASS | 01/07/2025 | | Accept Copies | \$2,992.00 | \$0.00 | \$3,200.00 |
| R71998 | KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) | 01/08/2025 | | Accept Copies | \$1,589.50 | \$0.00 | \$1,700.00 |
| R72031 | RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY | 01/08/2025 | | Accept Copies | \$1,867.19 | \$0.00 | \$1,997.00 |
| R72043 | RFX INC | 01/08/2025 | | Accept Copies | \$1,589.50 | \$0.00 | \$1,700.00 |
| R72067 | CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS) | 01/08/2025 | | Accept Copies | \$1,589.50 | \$0.00 | \$1,700.00 |
| R72070 | DDX LOGISTICS LLC | 01/08/2025 | | Accept Copies | \$2,057.00 | \$0.00 | \$2,200.00 |
| | | | | | \$63,128.39 | \$0.00 | \$67,517.00 |

Expenses

| Description | Account | Expense Amount | Tax Amount | Total Amount |
|---------------|---------|----------------|------------|----------------|
| Invoicing Fee | 4015 | \$1.50 | | \$43.50 |
| Ach Fee | 4030 | \$13.50 | | \$13.50 |
| | | \$15.00 | | \$57.00 |

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|----------|--------|------|------|-------------------|------------|-----------|-------------|

Total of Invoices Sold: **\$67,517.00**

Fee Escrow Deducted: **(\$540.14)**

Reserve Escrow Deducted: (\$3,848.47)

Expenses Deducted: **(\$57.00)**

Additional reserves held: (\$3,000.00)

Reserves

Proceeds Owed/Paid to Client: **\$60,071.39**

| | | | |
|------------------|-----------|-----------|-------------|
| ZIGI FREIGHT INC | 994730205 | 021000021 | \$60,071.39 |
|------------------|-----------|-----------|-------------|

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$60,071.39