

Invoices



Batch Details: 727448

02/13/2025

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.
R76606	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/13/2025		Accept Copies	\$4,862.00	\$0.00	\$5,200.00
R76696	CH ROBINSON	02/13/2025		Accept Copies	\$1,145.38	\$0.00	\$1,225.00
R76732	AVENUE LOGISTICS, INC.	02/13/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R76795	MARK WESTBY & ASSOCIATES INC	02/13/2025		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
R76828	KCH Transportation INC - CALL COMPASS (STOLEN ID)	02/13/2025		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
R76840	SIMS TRANSPORT SERVICES LLC	02/13/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R76843	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/13/2025		Accept Copies	\$4,301.00	\$0.00	\$4,600.00
R76846	KCH Transportation INC - CALL COMPASS (STOLEN ID)	02/13/2025		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
R76858	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/13/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R76867	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/13/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R76879	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	02/13/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R76882	TRANS 99 LOGISTICS (7013990 CANADA INC)	02/13/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R76888	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/13/2025		Accept Copies	\$2,286.08	\$0.00	\$2,445.00
R76927	WERNER ENTERPRISES, INC	02/13/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R76933	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/13/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
R76951	RYAN TRANSPORTATION SERVICE, INC	02/13/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R76969	ENERGY TRANSPORT USA	02/13/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00

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R76990	WEST JERSEY LOGISTICS LLC	02/13/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R76996	BEST LOGISTIC SERVICES dba REICH LOGISTIC	02/13/2025		Accept Copies	\$1,192.12	\$0.00	\$1,275.00
R77005	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	02/13/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R77014	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/13/2025		Accept Copies	\$808.78	\$0.00	\$865.00
R77017	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/13/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R77023	SHINE LOGISTICS SERVICES LLC - CALL COMPASS (STOLEN IDENTITY)	02/13/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R77041	TRANSPORTATION AND LOGISTICAL SERVICES INC	02/13/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R77062	SHAKER LOGISTICS (LEGAL NAME THE SHAKER GROUP INC)	02/13/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R77068	DIRECT CONNECT LOGISTIX INC.	02/13/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R77071	B.R.WILLIAMS TRUCKING INC	02/13/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R77083	ARRIVE LOGISTICS (DM TRANS LLC)	02/13/2025		Accept Copies	\$1,005.12	\$0.00	\$1,075.00
R77086	TRANSNET INC TOLEDO	02/13/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R77092	NATIONWIDE LOGISTICS, LLC/OH(STOLEN IDENTITY)	02/13/2025		Original is required	\$1,963.50	\$0.00	\$2,100.00
R77113	RYAN TRANSPORTATION SERVICE, INC	02/13/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R77128	NATIONWIDE LOGISTICS, LLC/OH(STOLEN IDENTITY)	02/13/2025		Original is required	\$1,075.25	\$0.00	\$1,150.00
R77164	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	02/13/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R77191	PFL LOGISTICS LLC	02/13/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R77197	UBER FREIGHT US LLC Transplace TX, LP STOLEN IDENTITY	02/13/2025		Accept Copies	\$920.98	\$0.00	\$985.00
R77206	RYAN TRANSPORTATION SERVICE, INC	02/13/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					\$75,005.71	\$0.00	\$80,220.00

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$54.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$67.50

Total of Invoices Sold: **\$80,220.00**

Fee Escrow Deducted: **(\$641.76)**

Reserve Escrow Deducted: **(\$4,572.53)**

Expenses Deducted: **(\$67.50)**

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

reserves

Proceeds Owed/Paid to Client: **\$71,938.21**

ZIGI FREIGHT INC 994730205 021000021 \$71,938.21

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$71,938.21