

Invoices



Batch Details: 710240

12/27/2024

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.
R67036R	EVE INTERNATIONAL BROKERAGE INC	12/27/2024		Accept Copies	\$46.75	\$0.00	\$50.00
R68704R	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/27/2024		Accept Copies	\$42.08	\$0.00	\$45.00
R68947	NORTH AMERICAN LOGISTICS SERVICES LLC	12/27/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R70642	RYAN TRANSPORTATION SERVICE, INC	12/27/2024		Accept Copies	\$2,781.62	\$0.00	\$2,975.00
R70720	GRIZZLY FREIGHT INC	12/27/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R70741	KCH Transportation INC - CALL COMPASS (STOLEN ID)	12/27/2024		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R70747	ARL LOGISTICS, LLC	12/27/2024		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R70771	COAST TO COAST CARRIERS	12/27/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R70801	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	12/27/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R70822	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/27/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R70831	TRI-BROS. TRANSPORTATION, LLC	12/27/2024		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R70834	TQL (TOTAL QUALITY LOGISTICS)	12/27/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R70864	TQL (TOTAL QUALITY LOGISTICS)	12/27/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R70876	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/27/2024		Accept Copies	\$2,477.75	\$0.00	\$2,650.00
R70888	TFS EXPEDITE, LLC	12/27/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R70897	HARTLEY TRANSPORTATION, LLC.	12/27/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R70900	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	12/27/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R70936	EXPRESS FREIGHT SYSTEMS INC (Stolen Identity - Call Compass to verify Rate Confirmation)	12/27/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R70942	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	12/27/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R70951	COYOTE LOGISTICS, LLC	12/27/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R70954	TEN LOGISTICS	12/27/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R70957	ARRIVE LOGISTICS (DM TRANS LLC)	12/27/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R70960	ARRIVE LOGISTICS (DM TRANS LLC)	12/27/2024		Accept Copies	\$1,365.10	\$0.00	\$1,460.00
R70978	TQL (TOTAL QUALITY LOGISTICS)	12/27/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R70981	ARRIVE LOGISTICS (DM TRANS LLC)	12/27/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R70987	CH ROBINSON	12/27/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R70990	POLARIS LOGISTICS GROUP	12/27/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R70996	CAPABLE EXPRESS LLC	12/27/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R70999	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/27/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R71005	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/27/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R71008	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	12/27/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R71011	ARGUS SERVICES USA LLC (RDU Inc)	12/27/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R71017	SL VENTURE GROUP, INC. dba SPIDER LOGISTICS	12/27/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R71023	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	12/27/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R71026	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	12/27/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R71032	REDWOOD MULTIMODAL	12/27/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R71065	ONLINE TRANSPORT SYSTEM INC	12/27/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R71071	FALCO LOGISTICS INC	12/27/2024		Accept Copies	\$187.00	\$0.00	\$200.00
R71077	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/27/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R71158	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY	12/27/2024		Accept Copies	\$116.88	\$0.00	\$125.00
					\$66,529.93	\$0.00	\$71,155.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$60.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$73.50

Total of Invoices Sold: **\$71,155.00**

Fee Escrow Deducted: **(\$569.24)**

Reserve Escrow Deducted: **(\$4,055.83)**

Expenses Deducted: **(\$73.50)**

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

reserves

Proceeds Owed/Paid to Client: **\$63,456.43**

ZIGI FREIGHT INC 994730205 021000021 \$63,456.43

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$63,456.43