

# Invoices



Batch Details: 707360

12/19/2024

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.
R69448	KCH Transportation INC - CALL COMPASS (STOLEN ID)	12/19/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R69790	PRODUCTIVE TRANSPORTATION, INC.	12/19/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R69817	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	12/19/2024		Accept Copies	\$4,382.91	\$0.00	\$4,687.60
R69841	MYFREIGHTWORLD - STOLEN ID - CALL COMPASS	12/19/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R69850	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	12/19/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R69883	ELI SOLUTIONS DBA ELBERTA LOGISTICS INTERNATIONAL SOLUTIONS, LLC.	12/19/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R69886	ARRIVE LOGISTICS (DM TRANS LLC)	12/19/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R69892	CH ROBINSON	12/19/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R69907	TA SERVICES INC	12/19/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R69928	TQL (TOTAL QUALITY LOGISTICS)	12/19/2024		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R69934	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/19/2024		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R69940	CH ROBINSON	12/19/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R69943	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	12/19/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R69949	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS	12/19/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R69967	PARAMOUNT TRANSPORTATION LOGISTICS SERV	12/19/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R69982	R & S DELIVERED LLC	12/19/2024		Accept Copies	\$2,298.23	\$0.00	\$2,458.00

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R70000	BECKER LOGISTICS LLC	12/19/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R70015	PLS LOGISTICS SERVICES	12/19/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R70030	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	12/19/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R70042	MYFREIGHTWORLD - STOLEN ID - CALL COMPASS	12/19/2024		Accept Copies	\$3,412.75	\$0.00	\$3,650.00
R70051	CARAVAN SUPPLY CHAIN INC (CANADA)	12/19/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R70069	MLT PROVIDERS (MOUNTAIN LOGISTICS TRUCK. PROVIDERS)	12/19/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R70093	UNICARGO FREIGHT INC	12/19/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R70123	PLANET FREIGHT(VALLEY EXPRESS, LLC.)- -STOLEN IDENTITY-CALL COMPASS!!!!	12/19/2024		Accept Copies	\$897.60	\$0.00	\$960.00
R70126	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/19/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R70129	ARIES FREIGHT SYSTEMS LLC / FRAUDULENT LOADS, CALL COMPASS!!	12/19/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R70138	ARRIVE LOGISTICS (DM TRANS LLC)	12/19/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R70141	ATN LLC	12/19/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R70144	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/19/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R70147	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	12/19/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R70162	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	12/19/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R70165	CH ROBINSON	12/19/2024		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
R70168	BUILDING SYSTEMS TRANSPORTATION CO	12/19/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R70189	BENEFIT TRUCKING	12/19/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R70192	CH ROBINSON	12/19/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R70201	EXEL FREIGHT CONNECT INC dba DHL TRANSPORT BROKERAGE (STOLEN IDENTITY CALL CFS)	12/19/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R70204	TWIN CITIES LOGISTICS , INC	12/19/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R70213	WFX LOGISTICS, INC. (STOLEN IDENTITY) CALL COMPASS	12/19/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R70216	ELI SOLUTIONS DBA ELBERTA LOGISTICS INTERNATIONAL SOLUTIONS, LLC.	12/19/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R70234	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	12/19/2024		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R70246	CNT Logistics	12/19/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R70252	CH ROBINSON	12/19/2024		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
					<b>\$84,435.74</b>	<b>\$0.00</b>	<b>\$90,305.60</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$63.00
Ach Fee	4030	\$13.50		\$13.50
				<b>\$15.00</b>
				<b>\$76.50</b>

Total of Invoices Sold: **\$90,305.60**

Fee Escrow Deducted: **(\$722.44)**

Reserve Escrow Deducted: **(\$5,147.42)**

Expenses Deducted: **(\$76.50)**

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

Proceeds Owed/Paid to Client: **\$81,359.24**

ZIGI FREIGHT INC 994730205 021000021 \$81,359.24

**Payee:** Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$81,359.24