

Invoices



Batch Details: 717083

01/16/2025

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.
R72673	ARRIVE LOGISTICS (DM TRANS LLC)	01/16/2025		Accept Copies	\$3,973.75	\$0.00	\$4,250.00
R72733	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/16/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R72796	TQL (TOTAL QUALITY LOGISTICS)	01/16/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R72877	TQL (TOTAL QUALITY LOGISTICS)	01/16/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R72913	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	01/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R72964	TQL (TOTAL QUALITY LOGISTICS)	01/16/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R72979	WESTERN LOGISTICS EXPRESS	01/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R72982	AIT TRUCKLOAD SOLUTIONS INC	01/16/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R73018	RYAN TRANSPORTATION SERVICE, INC	01/16/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R73021	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/16/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R73027	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/16/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R73048	ROAR LOGISTICS	01/16/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R73051	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/16/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R73069	SETHMAR TRANSPORTATION INC (STOLEN IDENTITY - CALL COMPASS!!!)	01/16/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R73093	Franklin Specialty Transport	01/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R73099	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/16/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R73105	WERNER ENTERPRISES, INC	01/16/2025		Accept Copies	\$1,210.82	\$0.00	\$1,295.00

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R73111	ACTION ENTERPRISE LOGISTICS (ARI LOGISTICS LLC) STOLEN IDENTITY (CALL COMPASS)	01/16/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R73117	TRAILER BRIDGE INC	01/16/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R73129	RYAN TRANSPORTATION SERVICE, INC	01/16/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R73138	BEST LOGISTIC SERVICES dba REICH LOGISTIC	01/16/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R73156	ALLIANCE SHIPPERS	01/16/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R73159	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/16/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R73168	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/16/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R73171	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/16/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R73180	Hub Group Inc	01/16/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R73183	PARAMOUNT TRANSPORTATION LOGISTICS SERV	01/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R73189	NATIONWIDE TRANSPORTATION AND LOGISTICS SERVICES, INC	01/16/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R73195	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY)	01/16/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R73198	RYAN TRANSPORTATION SERVICE, INC	01/16/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R73222	CH ROBINSON	01/16/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R73225	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	01/16/2025		Accept Copies	\$794.75	\$0.00	\$850.00
R73234	ADM LOGISTICS	01/16/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R73246	REDWOOD MULTIMODAL	01/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R73249	ONLINE TRANSPORT SYSTEM INC	01/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
					\$66,847.82	\$0.00	\$71,495.00

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$52.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$66.00

Total of Invoices Sold: **\$71,495.00**

Fee Escrow Deducted: **(\$571.96)**

Reserve Escrow Deducted: **(\$4,075.22)**

Expenses Deducted: **(\$66.00)**

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

reserves

Proceeds Owed/Paid to Client: **\$63,781.82**

ZIGI FREIGHT INC 994730205 021000021 \$63,781.82

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$63,781.82