

Invoices



Batch Details: 697345

11/22/2024

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.
R64912R2	MEGACORP LOGISTICS LLC(STOLEN IDENTITY) CALL COMPASS	11/20/2024	Previously Held batch 696448	Accept Copies	\$238.42	\$0.00	\$255.00
R65998	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	11/22/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R66046	TQL (TOTAL QUALITY LOGISTICS)	11/22/2024		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R66076	COYOTE LOGISTICS, LLC	11/22/2024		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R66166	RIVERSTONE LOGISTICS FREIGHT LLC	11/22/2024		Accept Copies	\$3,062.12	\$0.00	\$3,275.00
R66202	VESTA FREIGHT (MAP3 LLC legal name)	11/22/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R66211	PNG LOGISTICS, LLC	11/22/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R66217	FREIGHTEX FREIGHT SERVICES	11/22/2024		Accept Copies	\$4,581.50	\$0.00	\$4,900.00
R66256	J&M TRANSPORTATION SERVICES	11/21/2024		Accept Copies	\$0.00	\$4,140.00	\$0.00
R66277	VIRTUE LOGISTICS, LLC	11/22/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R66280	TRANSPORTATION MANAGEMENT SOLUTIONS, INC.	11/22/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R66316	TRAILER BRIDGE INC	11/22/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R66334	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	11/22/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R66343	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	11/21/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R66358	KENCO TRANSPORTATION MANAGMENT(STOLEN IDENTITY) CALL COMPASS	11/22/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R66361	GENERAL TRANSPORTATION INC	11/22/2024		Accept Copies	\$1,486.65	\$0.00	\$1,590.00
R66388	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	11/22/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00

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R66397	PASCHALL LOGISTICS, INC	11/22/2024		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
R66403	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	11/22/2024		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R66433	TQL (TOTAL QUALITY LOGISTICS)	11/22/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R66442	WERNER ENTERPRISES, INC	11/22/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R66445	DHL FREIGHT	11/22/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R66451	DHL FREIGHT	11/22/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R66463	MUSE FREIGHT LLC	11/22/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R66481	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	11/22/2024		Accept Copies	\$911.62	\$0.00	\$975.00
R66484	INTERSTATE LOGISTICS SYSTEMS, INC	11/22/2024		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R66487	PREMIER GLOBAL TRANSPORTATION LLC	11/22/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R66493	KING OF FREIGHT - STOLEN ID (CALL COMPASS)	11/22/2024		Accept Copies	\$911.62	\$0.00	\$975.00
R66526	DIRECT CONNECT LOGISTIX INC.	11/22/2024		Accept Copies	\$701.25	\$0.00	\$750.00
R66544	GENERAL TRANSPORTATION INC	11/22/2024		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R66562	TRAFFIX	11/22/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R66565	CH ROBINSON	11/22/2024		Accept Copies	\$1,257.58	\$0.00	\$1,345.00
R66568	GUIDED LOGISTICS	11/22/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R66577	FREIGHT MASTERS dba SCIOTO VALLEY PACKING, INC	11/22/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R66586	LOAD IT LOGISTICS	11/22/2024		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R66628	MASTER LOGISTICS INC	11/22/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R66637	SUNTECK TRANSPORT CO	11/22/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R66643	TANAGER LOGISTICS, LLC	11/22/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R66664	SUNTECK TRANSPORT CO	11/22/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
					\$79,302.01	\$4,140.00	\$84,815.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$57.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$70.50

Total of Invoices Sold: \$84,815.00

Fee Escrow Deducted: (\$678.52)

Reserve Escrow Deducted: (\$4,834.47)

Expenses Deducted: (\$70.50)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$76,231.51

ZIGI FREIGHT INC 994730205 021000021 \$76,231.51

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$76,231.51