

# Invoices



Batch Details: 716236

01/14/2025

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.
R72007	ARRIVE LOGISTICS (DM TRANS LLC)	01/14/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R72445	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	01/14/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R72475	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/14/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R72496	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/14/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R72541	TQL (TOTAL QUALITY LOGISTICS)	01/14/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
R72568	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/14/2025		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
R72586	SPI INTERNATIONAL TRANSPORTATION-STOLEN IDENTITY - CALL COMPASS	01/14/2025		Accept Copies	\$2,477.75	\$0.00	\$2,650.00
R72658	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	01/14/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R72661	GRANE LOGISTICS EXPRESS LLC	01/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R72670	CONCEPT INTERNATIONAL TRANSPORTATION INC	01/14/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R72676	AVENUE LOGISTICS, INC.	01/14/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R72682	CAPABLE TRANSPORT, INC. / GA (CONNECT LOGISTICS, INC.)	01/14/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R72703	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R72712	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	01/14/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R72721	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	01/14/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R72730	AVENUE LOGISTICS, INC.	01/14/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R72745	TQL (TOTAL QUALITY LOGISTICS)	01/14/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R72757	RYAN TRANSPORTATION SERVICE, INC	01/14/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R72760	RYAN TRANSPORTATION SERVICE, INC	01/14/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R72763	WEST MICHIGAN TRANSPORT(Stolen identity)	01/14/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R72766	BECKER LOGISTICS LLC	01/14/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R72775	SUNTECK TRANSPORT CO	01/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R72778	TREKKER LOGISTICS LLC	01/14/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R72781	JPP EXPRESS LOGISTICS INC (STOLEN IDENTITY----CALL COMPASS!!!)	01/14/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R72808	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/14/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R72811	LANDSTAR INWAY, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	01/14/2025		Accept Copies	\$514.25	\$0.00	\$550.00
R72817	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	01/14/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R72820	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	01/14/2025		Accept Copies	\$911.62	\$0.00	\$975.00
R72826	RUBICON TRANSPORTATION LLC	01/14/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R72853	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/14/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R72859	MIDLINK LOGISTICS(STOLEN IDENTITY) CALL COMPASS	01/14/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R72868	MAGNA TRANSPORT SOLUTIONS LLC	01/14/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R72898	CANALE TRANSPORTATION SOLUTIONS LLC	01/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R72916	NEON LOGISTICS LLC	01/14/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					<b>\$51,869.12</b>	<b>\$0.00</b>	<b>\$55,475.00</b>

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## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$51.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$64.50</b>

Total of Invoices Sold: **\$55,475.00**

Fee Escrow Deducted: **(\$443.80)**

Reserve Escrow Deducted: **(\$3,162.08)**

Expenses Deducted: **(\$64.50)**

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

**reserves**

Proceeds Owed/Paid to Client: **\$48,804.62**

ZIGI FREIGHT INC 994730205 021000021 \$48,804.62

**Payee:** Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$48,804.62