Invoices

Batch Details: 711047

12/30/2024

ZIGI FREIGHT INC dba ROYAL3 INC, 6850 w 63rd st, IL, CHICAGO



PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt
R65875R	COYOTE LOGISTICS, LLC	12/30/2024		Accept Copies	\$187.00	\$0.00	\$200.00
R68476R	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS	12/30/2024		Accept Copies	\$70.12	\$0.00	\$75.00
R68848	CH ROBINSON	12/30/2024		Accept Copies	\$233.75	\$0.00	\$250.00
R70837	ATN LLC	12/30/2024		Accept Copies	\$5,516.50	\$0.00	\$5,900.00
R70855	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	12/30/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R70900R	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	12/30/2024		Accept Copies	\$350.62	\$0.00	\$375.00
R70906	ARRIVE LOGISTICS (DM TRANS LLC)	12/30/2024		Accept Copies	\$3,877.44	\$0.00	\$4,147.00
R70927	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/30/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R70933	ARCHER CARGO LLC>>>>STOLEN IDENTITY>>>CALL COMPASS!!!!!	12/30/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R70963	LOGISTICS FREIGHT SOLUTIONS INC DBA PRIMO	12/30/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R71020	FRESH FREIGHT	12/30/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R71029	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/30/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R71056	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	12/30/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R71062	PLAINS DEDICATED, LLC>>>STOLEN IDENTITY CALL COMPASS	12/30/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R71074	ZEAL LOGISTICS LLC	12/30/2024		Accept Copies	\$3,973.75	\$0.00	\$4,250.00
R71080	RYAN TRANSPORTATION SERVICE, INC	12/30/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00

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R71083	SET LOGISTICS	12/30/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R71089	TQL (TOTAL QUALITY LOGISTICS)	12/30/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R71092	RFX INC	12/30/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R71095	PHALANX LOGISTICS SOLUTIONS(THE DAGIASIS GROUP, LLC.)	12/30/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R71101	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/30/2024		Accept Copies	\$4,955.50	\$0.00	\$5,300.00
R71104	LRGISTICS LLC	12/30/2024		Accept Copies	\$5,095.75	\$0.00	\$5,450.00
R71110	TQL (TOTAL QUALITY LOGISTICS)	12/30/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R71113	TQL (TOTAL QUALITY LOGISTICS)	12/30/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R71119	RFX INC	12/30/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R71125	COYOTE LOGISTICS, LLC	12/30/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R71128	COYOTE LOGISTICS, LLC	12/30/2024		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R71143	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/30/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R71146	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/30/2024		Accept Copies	\$2,239.32	\$0.00	\$2,395.00
R71155	STONEARCH LOGISTICS, LLC CALL COMPASS	12/30/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R71161	ROBCO TRANSPORTATION	12/30/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R71164	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/30/2024		Accept Copies	\$2,945.25	\$0.00	\$3,150.00
R71170	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/30/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R71176	ARRIVE LOGISTICS (DM TRANS LLC)	12/30/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R71185	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/30/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R71188	TRANS 99 LOGISTICS (7013990 CANADA INC)	12/30/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00

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R71197	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	12/30/2024		Accept Copies	\$3,506.25	\$0.00	\$3,750.00
R71203	RYAN TRANSPORTATION SERVICE, INC	12/30/2024		Accept Copies	\$4,011.15	\$0.00	\$4,290.00
R71218	COYOTE LOGISTICS, LLC	12/30/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R71227	WESTERN LOGISTICS	12/30/2024		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R71236	TA SERVICES INC	12/30/2024		Accept Copies	\$654.50	\$0.00	\$700.00
					\$103,160.40	\$0.00	\$110,332.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$61.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$75.00

Total of Invoices Sold: \$110,332.00

Fee Escrow Deducted: (\$882.66)

Reserve Escrow Deducted: (\$6,288.94)

Expenses Deducted: (\$75.00)

Aditional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$100,085.40

ZIGI FRE	EIGHT INC	994730205	021000021	\$100,085.40
Payee:	Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$100,085.40			