

# Invoices



Batch Details: 726987

02/12/2025

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.
R73645	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/12/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R76672	KCH Transportation INC - CALL COMPASS (STOLEN ID)	02/12/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R76681	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/12/2025		Accept Copies	\$1,620.36	\$0.00	\$1,733.00
R76699	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/12/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R76702	AVENUE LOGISTICS, INC.	02/12/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R76705	KELLEY LOGISTICS LLC	02/12/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R76714	MUSE FREIGHT LLC	02/12/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R76720	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/12/2025		Original is required	\$2,337.50	\$0.00	\$2,500.00
R76759	CAPABLE TRANSPORT, INC. / GA (CONNECT LOGISTICS, INC.)	02/12/2025		Accept Copies	\$1,464.21	\$0.00	\$1,566.00
R76771	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	02/12/2025		Accept Copies	\$1,754.99	\$0.00	\$1,877.00
R76780	TRANSPORTATION MANAGEMENT SOLUTIONS, INC.	02/12/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R76792	TRAILER BRIDGE INC	02/12/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R76807	CARRIERHAWK, LLC ( STOLEN IDENTITY ) CALL COMPASS	02/12/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R76816	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	02/12/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00

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R76855	EVANS DELIVERY COMPANY, INC. (dba LAND TRANSPORTATION) -->> CALL COMPASS TO VERIFY LOADS	02/12/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R76864	GENERAL TRANSPORTATION INC	02/12/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R76897	ALLY LOGISTICS LLC	02/12/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R76906	E SHIPPING	02/12/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R76909	CH ROBINSON	02/12/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R76930	ATN LLC	02/12/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R76942	GTS FREIGHT LOGISTICS INC	02/12/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R76948	TRN LOGISTICS,INC	02/12/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R76954	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	02/12/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R76963	OLD DOMINION FREIGHT LINE	02/12/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R76966	PARAMOUNT TRANSPORTATION LOGISTICS SERV	02/12/2025		Accept Copies	\$1,612.88	\$0.00	\$1,725.00
R76975	REDWOOD MULTIMODAL	02/12/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R76984	RL SOLUTIONS, LLC	02/12/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R77002	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/12/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R77011	GRAY LOGISTICS INC	02/12/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R77029	SUNSTATE LOGISTICS, INC.	02/12/2025		Accept Copies	\$514.25	\$0.00	\$550.00
R77080	COYOTE LOGISTICS, LLC	02/12/2025		Accept Copies	\$280.50	\$0.00	\$300.00
					<b>\$47,498.94</b>	<b>\$0.00</b>	<b>\$50,801.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$46.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$60.00</b>

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Total of Invoices Sold: \$50,801.00

Fee Escrow Deducted: (\$406.41)

Reserve Escrow Deducted: (\$2,895.65)

Expenses Deducted: (\$60.00)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$44,438.94

ZIGI FREIGHT INC 994730205 021000021 \$44,438.94

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$44,438.94