

# Invoices



Batch Details: 707862

12/20/2024

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.
R69316R	ATN LLC	12/20/2024		Accept Copies	\$65.45	\$0.00	\$70.00
R69637	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	12/20/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R69745	TQL (TOTAL QUALITY LOGISTICS)	12/20/2024		Accept Copies	\$5,142.50	\$0.00	\$5,500.00
R69922	DSV ROAD, INC. (formerUTI TRANSPORT SOLUTIONS) CALL COMPASS STOLEN IDENTITY	12/20/2024		Accept Copies	\$6,030.75	\$0.00	\$6,450.00
R69949R	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS	12/20/2024		Accept Copies	\$107.52	\$0.00	\$115.00
R70012	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	12/20/2024		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R70018	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	12/20/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R70021	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/20/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R70027	TFORCE WORLDWIDE INC	12/20/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R70045	SUNTECK TRANSPORT CO	12/20/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R70048	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	12/20/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R70099	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	12/20/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R70102	WEST SIDE TRANSPORT, INC. dba WEST SIDE LOGISTICS INC	12/20/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R70120	RYAN TRANSPORTATION SERVICE, INC	12/20/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R70150	TARGET TRANSPORTATION	12/20/2024		Accept Copies	\$3,272.50	\$0.00	\$3,500.00

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R70174	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/20/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R70186	PROPAK CORPORATION	12/20/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R70195	CB TRANSPORTATION INC	12/20/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R70210	COYOTE LOGISTICS, LLC	12/20/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R70225	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/20/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R70240	TENPOINT EXPEDITING SERVICES	12/20/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R70243	5K TRANSPORTATION MANAGEMENT SYSTEMS LLC	12/20/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R70264	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY )	12/20/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R70273	ARRIVE LOGISTICS (DM TRANS LLC)	12/20/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R70294	7 STAR BROKERAGE(S&R BROKERAGE LLC)- STOLEN IDENTITY( CALL COMPASS)	12/20/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R70297	MATSON AMERICA TRANSPORTATION SERVICES LLC	12/20/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R70300	MCLEOD LOGISTICS, LLC	12/20/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R70303	AVENUE LOGISTICS, INC.	12/20/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R70309	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	12/20/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R70312	PARAMOUNT TRANSPORTATION LOGISTICS SERV	12/20/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R70318	TRAILER BRIDGE INC	12/20/2024		Accept Copies	\$2,384.25	\$0.00	\$2,550.00
R70321	MEGACORP LOGISTICS LLC(STOLEN IDENTITY) CALL COMPASS	12/20/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R70327	Dean Freight Carriers	12/20/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00
R70348	Magellan Transport Logistics Inc	12/20/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00

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R70351	CH ROBINSON	12/20/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R70360	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/20/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R70363	PATHMARK TRANSPORTATION	12/20/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R70375	T&A KARR-GO FREIGHT SYSTEMS , INC.	12/20/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R70378	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	12/20/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R70387	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	12/20/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R70405	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	12/20/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R70417	HIGH TIDE LOGISTICS LLC	12/20/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R70420	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/20/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R70423	X-LINX, INC.	12/20/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R70444	LINQ TRANSPORT(DFW LINQ TRANSPORT) - STOLEN IDENTITY, CALL COMPASS TO VERIFY	12/20/2024		Accept Copies	\$561.00	\$0.00	\$600.00
					<b>\$84,229.47</b>	<b>\$0.00</b>	<b>\$90,085.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$67.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$81.00</b>

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Total of Invoices Sold: \$90,085.00

Fee Escrow Deducted: (\$720.68)

Reserve Escrow Deducted: (\$5,134.85)

Expenses Deducted: (\$81.00)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$81,148.47

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$81,148.47
Payee: Paid by Check#: X001283 to ZIGI FREIGHT INC dba ROYAL3 INC for \$81,148.47			