

# Invoices



Batch Details: 720034

01/24/2025

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.
R70939R	SPARTAN LOGISTICS SERVICES LLC	01/24/2025		Accept Copies	\$43.01	\$0.00	\$46.00
R71440R	CRANE SOLUTIONS LLC	01/24/2025		Accept Copies	\$93.50	\$0.00	\$100.00
R73708	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	01/24/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R73750	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	01/24/2025		Accept Copies	\$5,329.50	\$0.00	\$5,700.00
R73756	CH ROBINSON	01/24/2025		Accept Copies	\$2,520.76	\$0.00	\$2,696.00
R73813	BEST DEDICATED SOLUTIONS, LLC.	01/24/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R73831	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/24/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R73873	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	01/24/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R73948R	AVENUE LOGISTICS, INC.	01/24/2025		Accept Copies	\$196.35	\$0.00	\$210.00
R73954	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/24/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R73999	M&L WORLDWIDE LOGISTICS	01/24/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R74041	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/24/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R74074	ARRIVE LOGISTICS (DM TRANS LLC)	01/24/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R74077	Hub Group Inc	01/24/2025		Accept Copies	\$2,608.65	\$0.00	\$2,790.00
R74080	FREIGHTVANA LOGISTICS LLC	01/24/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R74083	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	01/24/2025		Accept Copies	\$2,314.12	\$0.00	\$2,475.00

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R74089	RFX INC	01/24/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R74122	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/24/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R74128	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	01/24/2025		Accept Copies	\$1,706.38	\$0.00	\$1,825.00
R74167	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/24/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R74170	FREIGHTWATCH, LLC	01/24/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R74182	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	01/24/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R74185	RYAN TRANSPORTATION SERVICE, INC	01/24/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R74209	MATSON AMERICA TRANSPORTATION SERVICES LLC	01/24/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R74221	Valley Cartage Group Inc (legal name XTEND TMS, INC.)	01/24/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R74227	AMERICAN LOGISTICS, INC. - STOLEN ID - CALL COMPASS	01/24/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R74236	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	01/24/2025		Accept Copies	\$607.75	\$0.00	\$650.00
R74242	WHITEHORSE FREIGHT	01/24/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R74248	RJ LOGISTICS LLC	01/24/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R74266	Hub Group Inc	01/24/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R74269	PARAMOUNT TRANSPORTATION LOGISTICS SERV	01/24/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R74287	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/24/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R74290	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/24/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R74293	CH ROBINSON	01/24/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R74296	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS)	01/24/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R74302	ATN LLC	01/24/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R74311	DIRECT CONNECT LOGISTIX INC.	01/24/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R74329	TA SERVICES INC	01/24/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R74332	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	01/24/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R74344	MARTIN CARTAGE & EXPRESS, INC dba MC LOGISTICS	01/24/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R74383	CH ROBINSON	01/24/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R74389	US XPRESS INC ( XPRESS NETWORK SOLUTIONS )	01/24/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R74395	BIG TIME LOGISTICS LLC	01/24/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					<b>\$75,634.02</b>	<b>\$0.00</b>	<b>\$80,892.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$64.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$78.00

Total of Invoices Sold: **\$80,892.00**

Fee Escrow Deducted: **(\$647.14)**

Reserve Escrow Deducted: **(\$4,610.84)**

Expenses Deducted: **(\$78.00)**

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

**reserves**

Proceeds Owed/Paid to Client: **\$72,556.02**

ZIGI FREIGHT INC 994730205 021000021 \$72,556.02

**Payee:** Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$72,556.02